

GIBSON, DUNN & CRUTCHER LLP

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X		
In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., et al.	:	08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
	:	
	:	
-----X		

THIS SUMMARY SHEET APPLIES TO:

X All Debtors

**SUMMARY SHEET PURSUANT TO THE UNITED STATES TRUSTEE GUIDELINES
FOR REVIEWING APPLICATIONS FOR COMPENSATION
AND REIMBURSEMENT OF EXPENSES FILED UNDER 11 U.S.C. § 330**

Name of Applicant:	GIBSON, DUNN & CRUTCHER, LLP
Date of Retention:	September 15, 2008 (as ordinary course professional); September 1, 2009 (as 327(e) professional) ¹

¹ Gibson, Dunn & Crutcher, LLP was retained in these cases *nunc pro tunc* to September 15, 2008 as an ordinary course professional pursuant to this Court's *Order Pursuant to Sections 105(a), 327, 328, and 330 of the Bankruptcy Code Authorizing the Debtors to Employ Professionals Utilized in the Ordinary Course of Business*, dated November 5, 2008 [Docket No. 1394]. Subsequently, Gibson, Dunn & Crutcher, LLP was retained as special counsel pursuant to section 327(e) of the Bankruptcy Code *nunc pro tunc* to September 1, 2009 pursuant to this Court's *Order Pursuant to Section 327(e) of the Bankruptcy Code Authorizing the Employment and*
[Footnote continued on next page]

Date of Entry of Order Authorizing Employment:	November 5, 2008 <i>nunc pro tunc</i> to September 15, 2008 (ordinary course professional); June 25, 2010 <i>nunc pro tunc</i> to September 1, 2009 (327(e) professional)
Period for Which Compensation and Reimbursement is Sought:	September 1, 2009 through March 6, 2012
Amount of Compensation Sought As Actual, Necessary and Reasonable: ²	\$4,828,716.78 ³
Amount of Expense Reimbursement Sought as Actual, Necessary, and Reasonable: ⁴	\$79,969.04
This is:	The Final Application as a 327(e) Professional
Blended Rate of Professionals (Including Paraprofessionals):	\$677.13

[Footnote continued from previous page]

Retention of Gibson, Dunn & Crutcher LLP, As Special Counsel to the Debtors, Nunc Pro Tunc to September 1, 2009 [Docket No. 9857].

- ² This amount reflects the aggregate amount of fees requested after giving effect to voluntary reductions. The aggregate amount of fees requested based on Gibson Dunn's seven prior interim applications along with any amendments and supplements thereto prior to giving effect to any court orders or stipulations agreeing to a reduction in fees or expenses is actually \$5,095,555.63 in fees. [See Docket Nos. 8381, 8849, 10776, 13456, 15005, 15219, 16109, 17222, 19619, 23377, and 28004.] A detailed explanation of amounts requested, voluntary reductions, court orders approving fees and disbursements, stipulations between Gibson Dunn and the Fee Committee, and outstanding amounts is set forth below in the Application.
- ³ Each interim fee application contained costs and expenses that were billed in both U.S. Dollars and British Pounds. Amounts billed in British Pounds were converted to U.S. Dollars using the conversion rate in effect on the last day of each interim fee application period. For individual conversion rates, please see the individual interim fee applications at Docket Nos. 8381, 10776, 13456, 17222, 19619, 23377, and 28004. For the purposes of this application, all amounts are in U.S. Dollars and represent the U.S. Dollar amounts after giving effect to any conversion of British Pounds to U.S. Dollars in the interim fee applications.
- ⁴ This amount reflects the aggregate amount of disbursements requested after giving effect to voluntary reductions. The aggregate amount of disbursements requested based on Gibson Dunn's seven prior interim applications along with any amendments and supplements thereto prior to giving effect to any court orders or stipulations agreeing to a reduction in fees or expenses is actually \$83,657.77 in disbursements. [See Docket Nos. 8381, 8849, 10776, 13456, 15005, 15219, 16109, 17222, 19619, 23377, and 28004.] A detailed explanation of amounts requested, voluntary reductions, court orders approving fees and disbursements, stipulations between Gibson Dunn and the Fee Committee, and outstanding amounts is set forth below in the Application.

Blended Rate of Professionals
(Excluding Paraprofessionals):

\$699.13

PROFESSIONALS AND PARAPROFESSIONALS RENDERING SERVICES IN USD

From September 1, 2009 through March 6, 2012⁵

<u>NAME</u>	<u>POSITION</u>	<u>YEAR ADMITTED TO BAR</u>	<u>DATE OF EMPLOYMENT</u>	<u>HOURS</u>	<u>AVERAGE RATE⁶</u>	<u>AMOUNT</u>
Aleksander, Nicholas P.B.	Partner - Tax/Probate	1986 UK	2/5/2001	4.30	\$ 986.16	\$ 4,240.47
Arash, Dora	Partner - Tax/Probate	1995 CA	10/13/1997	1.00	\$ 730.00	\$ 730.00
Barabas, James	Partner - Corporate	1998 UK	1/2/2007	5.80	\$ 931.14	\$ 5,400.62
Budd, Thomas M.	Partner - Corporate	1989 UK	3/7/2005	1.50	\$ 1,027.00	\$ 1,540.50
Busch III, Joseph P.	Partner - Litigation	1976 CA	6/1/1976	1.40	\$ 910.00	\$ 1,274.00
Campbell, Gregory A.	Partner - Corporate	1999 UK	6/2/2008	69.50	\$ 794.53	\$ 55,219.76
Delauriere, Jerome	Partner - Corporate	1998 FR	9/1/2005	0.50	\$ 805.80	\$ 402.90
Doris, Patrick	Partner - Litigation	1999 UK	3/14/2011	2.70	\$ 937.88	\$ 2,532.27
Feuer, Joel A.	Partner - Litigation	1981 CA	6/1/1981	0.50	\$ 875.00	\$ 437.50
Fischer-Appelt, Dorothee	Partner - Corporate	2001 UK	11/27/2006	17.20	\$ 894.77	\$ 15,390.10
Fleury, Benoit	Partner - Corporate	1998 FR	2/9/2000	2.90	\$ 907.33	\$ 2,631.25

⁵ Each interim fee application contained costs and expenses that were billed in both U.S. Dollars and British Pounds. Amounts billed in British Pounds were converted to U.S. Dollars using the conversion rate in effect on the last day of each interim fee application period. For individual conversion rates, please see the individual interim fee applications at Docket Nos. 8381, 10776, 13456, 17222, 19619, 23377, and 28004. For the purposes of this application, all amounts are in U.S. Dollars and represent the U.S. Dollar amounts after giving effect to any conversion of British Pounds to U.S. Dollars in the interim fee applications.

⁶ From September 1, 2009 through March 6, 2012, the rates for certain Gibson Dunn professionals changed. Rates in this table represent an average for the entire period based on total U.S. Dollars divided by total hours.

Forbes, Amy R.	Partner - Real Estate	1984 CA	6/1/1984	163.15	\$ 881.15	\$ 143,759.00
McArdle, Wayne PJ	Partner - Corporate	1995 UK	6/16/2001	1,831.20	\$ 1,032.27	\$ 1,890,298.82
McHenry, Thomas J.P.	Partner - Litigation	1987 CA	1/19/1999	1.80	\$ 860.00	\$ 1,548.00
Mehraban, Darius J.	Partner - Corporate	1999 NY	5/31/2005	0.60	\$ 837.40	\$ 502.44
Neil, Allan Robert W.	Partner - Litigation	2001 UK	10/6/2005	21.30	\$ 676.55	\$ 14,410.60
Newman, Samuel A.	Partner - Corporate	2001 CA	9/4/2001	2.20	\$ 627.50	\$ 1,380.50
Peccheck, Mark S.	Partner - Real Estate	1984 CA	6/1/1984	0.20	\$ 875.00	\$ 175.00
Robe, Jean-Philippe	Partner - Corporate	1993 FR	1/3/2000	10.80	\$ 932.97	\$ 10,076.09
Rocher, Philip	Partner - Litigation	1981 UK	8/1/2005	89.70	\$ 1,030.07	\$ 92,397.42
Sagayam, Selina Shanti	Partner - Corporate	2003 UK	1/17/2007	19.00	\$ 922.36	\$ 17,524.75
Schwing, Austin V.	Partner - Litigation	2000 CA	11/6/2000	23.10	\$ 635.00	\$ 14,668.50
Sharf, Jesse	Partner - Real Estate	1986 CA	6/1/1986	27.70	\$ 912.11	\$ 25,265.50
Thomas, Andrew S.V.	Partner - Corporate	1990 UK	5/1/2000	16.95	\$ 968.75	\$ 16,420.31
Rahnema, Shireen B.	Of Counsel - Real Estate	1998 CA	2/6/2006	71.60	\$ 650.00	\$ 46,540.00
Shapiro, Jesse I.	Of Counsel - Real Estate	2006 CA	9/12/2005	34.00	\$ 617.88	\$ 21,008.00
Aleshire, Daniel J.	Associate - Real Estate	2009 CA	11/30/2009	7.20	\$ 366.81	\$ 2,641.00
Arnaoutova, Joulia	Associate - Real Estate	2007 CA	8/6/2007	75.00	\$ 481.10	\$ 36,082.50
Baghdasarian, Serineh	Associate - Real Estate	2006 CA	9/5/2006	6.00	\$ 470.00	\$ 2,820.00
Ball, Daniel D.	Associate - Real Estate	2002 CA	10/7/2002	0.90	\$ 652.78	\$ 587.50
Boelke, Janna M.	Associate - Real Estate	2003 CA	10/7/2003	2.00	\$ 570.00	\$ 1,140.00
Bohne, Kelly Anne	Associate - Litigation	2010 CA	9/2/2008	33.40	\$ 345.00	\$ 11,523.00
Campbell, Victor	Associate - Corporate	2007 UK	10/8/2007	30.75	\$ 519.25	\$ 15,966.94
Champion, Douglas Martin	Associate - Real Estate	2006 CA	9/5/2006	121.30	\$ 540.01	\$ 65,503.00
Chen, Joy	Associate - Corporate	2011 UK	10/10/2011	5.50	\$ 509.38	\$ 2,801.57
Egdal, David S.	Associate - Real Estate	2003 CA	11/3/2003	411.00	\$ 605.35	\$ 248,799.50

Fabrizio, Carol Ann	Associate - Real Estate	2008 CA	11/3/2008	152.70	\$ 401.42	\$ 61,297.50
Floyd, Charles Patrick	Associate - Litigation	2006 TX	9/5/2006	23.80	\$ 470.00	\$ 11,186.00
Garber, Sarah R.	Associate - Real Estate	2009 CA	11/16/2009	96.80	\$ 369.11	\$ 35,730.00
Goharian, Niloufar	Associate - Corporate	2007 UK	10/3/2005	34.50	\$ 620.00	\$ 21,390.00
Graves, Jeremy Lee	Associate - Litigation	2012 CO	10/6/2008	265.70	\$ 476.45	\$ 126,593.00
Greer-Stapleton, Leila	Associate - Corporate	2011 UK	10/10/2011	102.20	\$ 509.38	\$ 52,058.23
Holecek, Michael J.	Associate - Unassigned	2011 CA	9/19/2011	8.30	\$ 275.00	\$ 2,282.50
Horowitz, Daniel	Associate - Corporate	2010 NY	11/30/2009	64.20	\$ 535.00	\$ 34,347.00
Katzir, Danielle A.	Associate - Real Estate	2004 CA	11/1/2004	2.00	\$ 595.00	\$ 1,190.00
Kidd, Allison Hamstra	Associate - Real Estate	2008 CA	11/3/2008	5.70	\$ 415.00	\$ 2,365.50
Lestor, Kelsey M.	Associate - Real Estate	2007 CA	10/1/2007	21.40	\$ 421.03	\$ 9,010.00
Makker, Sonam	Associate - Real Estate	2008 CA	9/2/2008	0.50	\$ 345.00	\$ 172.50
Maxwell, Leanne Kathleen	Associate - Labor & Employment	2008 TX	11/3/2008	1.50	\$ 415.00	\$ 622.50
Mayhew, Linn Nathalie	Associate - Corporate	2007 UK	1/1/2008	51.70	\$ 522.77	\$ 27,027.03
More, Farshad E.	Associate - Real Estate	2003 CA	9/2/2003	240.70	\$ 593.56	\$ 142,871.00
Muno, Christopher L.	Associate - Real Estate	2010 CA	11/30/2009	4.20	\$ 360.00	\$ 1,512.00
Oldham, John Andrew	Associate - Real Estate	2006 UK	10/2/2006	2.20	\$ 600.40	\$ 1,320.88
Organ, Jonathan	Associate - Corporate	2008 UK	9/22/2008	22.50	\$ 456.75	\$ 10,276.88
Prest, Charlotte	Associate - Corporate	2007 FR	11/12/2007	1.20	\$ 403.23	\$ 483.88
Radoycheva, Milena	Associate - Corporate	2006 UK	10/9/2006	550.75	\$ 552.38	\$ 304,226.02
Randall, Erika Ruth	Associate - Real Estate	2006 CA	9/5/2006	14.60	\$ 492.50	\$ 7,190.50
Roost, Hedley	Associate - Corporate	2007 UK	6/28/2010	292.40	\$ 596.91	\$ 174,535.98
Shanks, Eleanor K. R.	Associate - Corporate	2006 UK	3/6/2006	163.00	\$ 692.43	\$ 112,866.58
Smith, Julie A.	Associate - Corporate	2006 TX	9/5/2006	11.20	\$ 470.00	\$ 5,264.00

Souza, Travis Scott	Associate - Corporate	2008 TX	9/2/2008	1.80	\$ 345.00	\$ 621.00
Szczurek, Michael	Associate - Real Estate	2009 CA	11/30/2009	20.40	\$ 360.00	\$ 7,344.00
Thompson, Stephen	Associate - Corporate	2009 UK	4/20/2009	25.25	\$ 457.25	\$ 11,545.56
Tran, Edward A.	Associate - Corporate	2010 UK	1/4/2010	101.70	\$ 685.70	\$ 69,735.70
Tyrrell, Jeffrey D.	Associate - Real Estate	2006 CA	10/17/2005	40.30	\$ 495.15	\$ 19,954.50
Vigil, Claire L.	Associate - Real Estate	2006 CA	4/25/2005	26.00	\$ 595.52	\$ 15,483.50
Wasser, Lesley V.	Associate - Real Estate	2005 CA	10/17/2005	4.60	\$ 620.00	\$ 2,852.00
Watson, Douglas	Associate - Litigation	2007 UK	6/28/2010	1,389.20	\$ 603.70	\$ 838,664.85
Watt, Howard	Associate - Corporate	2006 UK	12/3/2007	13.80	\$ 527.16	\$ 7,274.85
Weber, Erica Hewes	Associate - Real Estate	2006 CA	11/6/2006	0.10	\$ 470.00	\$ 47.00
Weir, Michael	Associate - Corporate	2002 UK	6/13/2005	155.60	\$ 666.50	\$ 103,707.40
Wheater, Jennifer	Associate - Tax/Probate	1995 UK	4/7/2008	2.20	\$ 766.30	\$ 1,685.86
Yoon, David	Associate - Corporate	2006 UK	9/4/2006	17.80	\$ 528.55	\$ 9,408.18
Ze, Jay	Associate - Corporate	2007 UK	9/3/2007	0.50	\$ 485.75	\$ 242.88
Zellen, Michael Andrew	Associate - Real Estate	2008 CA	10/1/2007	9.60	\$ 406.56	\$ 3,903.00
Hymanson, Irene	Senior Paralegal - Real Estate	N/A	11/2/1987	5.15	\$ 355.92	\$ 1,833.00
Contreras, Jennifer M.	Paralegal - Corporate	N/A	2/23/2004	52.70	\$ 304.28	\$ 16,035.50
DeBartolo, James D.	Paralegal - Corporate	N/A	7/6/2010	120.60	\$ 241.87	\$ 29,169.00
Evans, Paul	Paralegal - Litigation	N/A	5/28/2009	188.40	\$ 294.25	\$ 55,436.23
Farrag, Sherif	Paralegal - Corporate	N/A	6/17/2009	105.00	\$ 245.00	\$ 25,725.00
Hoxie, Deborah D.	Paralegal - Real Estate	N/A	2/15/1996	70.00	\$ 325.05	\$ 22,753.25
Kutija, Iva	Paralegal - Corporate	N/A	3/22/2011	8.10	\$ 294.48	\$ 2,385.31
Maple, Nicholas	Paralegal - Litigation	N/A	11/16/2009	1.50	\$ 272.27	\$ 408.41
Neill, Caroline	Paralegal - Corporate	N/A	2/10/2011	5.50	\$ 345.53	\$ 1,900.44

Simperingham, Aaron	Paralegal - Litigation	N/A	1/19/2010	17.70	\$ 265.20	\$ 4,694.13
John, Leila A.	Summer Associate - Unassigned	N/A	5/21/2012	0.70	\$ 245.00	\$ 171.50
King, Robert	Corporate Research Manager - Research & Information Mngmt	N/A	11/6/2000	0.50	\$ 185.00	\$ 92.50
Minott, Claudette	Research Manager - Research & Information Mngmt	N/A	3/18/2002	5.30	\$ 298.69	\$ 1,583.05
Nelson, Reed T.	Research Manager - Research & Information Mngmt	N/A	10/9/1995	0.40	\$ 213.90	\$ 85.56
Page, Bette Jo	Research Analyst - Research & Information Mngmt	N/A	3/3/1986	0.20	\$ 180.00	\$ 36.00
TOTAL:				7,638.00	\$	5,174,237.90
Total After 51% Discount on Matter 280					\$	5,095,555.63

Total Professional Hours:.....7,056.25
Total Paraprofessional Hours.....581.75
Total Hours:7,638.00
Total Fee Amount:.....\$5,095,555.63⁷
Blended Rate:\$677.13
Excluding Paraprofessional Hours:....\$699.13

⁷ This amount reflects the aggregate amount of fees requested based on Gibson Dunn's seven prior interim applications along with any amendments and supplements thereto prior to giving effect to any court orders or stipulations agreeing to a reduction in fees. [See Docket Nos. 8381, 8849, 10776, 13456, 15005, 15219, 16109, 17222, 19619, 23377, and 28004.] After giving effect to any court orders or stipulations agreeing to a reduction in fees, Gibson Dunn requests \$4,828,716.78 in fees. A detailed explanation of amounts requested, voluntary reductions, court orders approving fees and disbursements, stipulations between Gibson Dunn and the Fee Committee, and outstanding amounts is set forth below in the Application.

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11 Case No.
	:
LEHMAN BROTHERS HOLDINGS INC., et al.	: 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
	:
-----X	

THIS APPLICATION APPLIES TO:

X All Debtors

**FINAL APPLICATION OF GIBSON, DUNN & CRUTCHER LLP,
AS A 327(E) PROFESSIONAL, FOR ALLOWANCE OF FINAL
COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES
INCURRED FROM SEPTEMBER 1, 2009 THROUGH MARCH 6, 2012**

Gibson, Dunn & Crutcher LLP ("Gibson Dunn"), a professional providing services to Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors in possession (collectively, the "Debtors"), files pursuant to sections 330(a) and 331 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), this application (the "Application") for final allowance of compensation for professional services performed by Gibson Dunn for the period from September 1, 2009 through March 6, 2012

(the "Final Compensation Period"), and for reimbursement of its actual and necessary expenses incurred during the Final Compensation Period. Gibson Dunn respectfully represents:

JURISDICTION

1. This Court has jurisdiction to consider this Application pursuant to 28 U.S.C. §§ 157 and 1334. Consideration of this Application is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). Venue of this case is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409, respectively. The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

GENERAL BACKGROUND

2. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases were consolidated for procedural purposes only and were jointly administered pursuant to Bankruptcy Rule 1015(b). The Debtors were authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

3. On September 17, 2008, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "Creditors' Committee").

4. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA (the "SIPC Trustee") is administering LBI's estate.

5. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner.

6. On December 5, 2011, the Debtors filed the Modified Third Amended Joint Chapter 11 Plan (as subsequently supplemented, amended or modified, the "Plan") and disclosure statement (the "Disclosure Statement") [Docket Nos. 23023-1]. On December 6, 2011, the Court entered an order confirming the Plan [Docket No. 23023].

7. Gibson Dunn began performing legal services on behalf of the Debtors as an Ordinary Course Professional pursuant to this Court's *Order Pursuant to Sections 105(a), 327, 328, and 330 of the Bankruptcy Code Authorizing the Debtors to Employ Professionals Utilized in the Ordinary Course of Business*, dated November 5, 2008 [Docket No. 1394] (the "OCP Order"). In accordance with the procedures set forth in the OCP Order, such retention became effective *nunc pro tunc* to September 15, 2008 upon the filing of the affidavit of Jesse Sharf [Docket No. 2444] and the expiration of the relevant objection period. Subsequently, Gibson Dunn was retained as special counsel pursuant to section 327(e) of the Bankruptcy Code *nunc pro tunc* to September 1, 2009 pursuant to this Court's *Order Pursuant to Section 327(e) of the Bankruptcy Code Authorizing the Employment and Retention of Gibson, Dunn & Crutcher LLP, As Special Counsel to the Debtors, Nunc Pro Tunc to September 1, 2009* [Docket No. 9857].

**SUMMARY OF PROFESSIONAL COMPENSATION
AND REIMBURSEMENT OF EXPENSES REQUESTED**

8. This Application is Gibson Dunn's final application for compensation and reimbursement of expenses as a 327(e) professional in these chapter 11 cases.

9. Gibson Dunn prepared this Application in accordance with the *Amended Guidelines for Fees and Disbursements of Professionals in Southern District of New York Bankruptcy Cases*, adopted by the Court on April 19, 1995 (the "Local Guidelines"), the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*, adopted on January 30, 1996 (the "UST Guidelines"), this Court's *Third Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals* [Docket No. 4165] (the "Interim Compensation Order"), and this Court's *Order Appointing Fee Committee and Approving Fee Protocol* [Docket No. 3651] (the "Fee Protocol Order," and together with the Local Guidelines, the UST Guidelines, and the Interim Compensation Order, the "Guidelines"). Pursuant to the Local Guidelines, a certification regarding compliance with the Guidelines is annexed hereto as Exhibit A.

10. Pursuant to the Plan, this Application does not request compensation or fees or reimbursement of expenses for any time after the Effective Date. During the Final Compensation Period, Gibson Dunn attorneys and paraprofessionals expended a total of 7,638.00 hours for which compensation is requested. Over the course of the Final Compensation Period, Gibson Dunn has submitted to the Court seven interim fee applications (each, an "Interim Application"). In the seven Interim Applications, Gibson Dunn requested

\$5,095,555.63⁸ in fees and \$83,657.77 in disbursements or \$5,179,213.40⁹ in total fees and disbursements (the "Total Requested Amount").

11. For Gibson Dunn's first Interim Application (the "First Application") for the period of September 1, 2009 through January 31, 2010 (the "First Interim Application Period"), Gibson Dunn originally requested \$380,329.25 and £381,060.50 in fees and \$5,695.16 and £3,890.00 in disbursements [See Docket No. 8381]. Subsequently, Gibson Dunn amended the First Application to revise the initial amount of fees requested to \$380,282.25 and £353,938.50 and disbursements requested to \$4,762.39 and £3,890.00 [See Docket No. 8849]. After giving effect to the exchange rate in effect on the last day of the First Interim Application Period, Gibson Dunn requested \$934,933.93 in total fees and \$11,724.66 in total disbursements or \$946,658.59 for the First Interim Application Period. After negotiations with the Fee Committee, Gibson Dunn and the Fee Committee agreed to \$877,382.11 in total fees and \$11,534.25 in total disbursements or \$888,916.36 in total fees and disbursements for the First Interim Application Period. This Court entered an order awarding such amounts [See Docket

⁸ Each Interim Application contained costs and expenses that were billed in both U.S. Dollars and British Pounds. Amounts billed in British Pounds were converted to U.S. Dollars using the conversion rate in effect on the last day of the Interim Application period for each Interim Application. For individual conversion rates, please see the individual Interim Applications at Docket Nos. cited in the text of this Application. For the purposes of this Application, all amounts are in U.S. Dollars and represent the U.S. Dollar amounts after giving effect to any conversion of British Pounds to U.S. Dollars in the Interim Applications.

⁹ This amount reflects the aggregate amount of fees and disbursements requested based on Gibson Dunn's seven prior interim applications along with any amendments and supplements thereto prior to giving effect to any court orders or stipulations agreeing to a reduction in fees or disbursements. [See Docket Nos. 8381, 8849, 10776, 13456, 15005, 15219, 16109, 17222, 19619, 23377, and 28004.] A detailed explanation of amounts requested, voluntary reductions, court orders approving fees and disbursements, stipulations between Gibson Dunn and the Fee Committee, and outstanding amounts is set forth below in the Application.

No. 11237]. This represented a voluntary reduction of \$57,742.23 (the "First Application Reduction"). To date, Gibson Dunn's records indicate that Gibson Dunn has received \$826,438.74 in receipts relating to the First Application Period. Accordingly, Gibson Dunn is still owed \$62,477.62 (the "First Application Shortfall").

12. For Gibson Dunn's second Interim Application (the "Second Application") for the period of February 1, 2010 through May 31, 2010 (the "Second Interim Application Period") Gibson Dunn originally requested \$771,797.53 in fees and \$12,644.51 in disbursements [See Docket No. 10776]. Subsequently, Gibson Dunn amended the Second Application (the "Second Application Amendment") to decrease the fees it requested to \$753,182.43 [See Docket No. 15005]. Subsequent to the Second Application Amendment, Gibson Dunn filed a supplemental application (the "Supplemental Application") to increase the fees requested during Second Interim Application Period by \$52,938.78 [See Docket 15219]. After giving effect to the Second Application Amendment and the Supplemental Application, Gibson Dunn requested \$806,121.21 in fees and \$12,644.51 in disbursements or \$818,765.72 in total for the Second Interim Application Period. After negotiations with the Fee Committee, Gibson Dunn and the Fee Committee agreed that Gibson Dunn should be awarded \$651,642.23 in fees and \$10,422.29 in disbursements for expenses. The \$651,642.23 in fees reflected the reduction of fees pursuant to the Second Application Amendment, but it did not reflect the increase in fees pursuant to the Supplemental Application. On May 21, 2011, this Court entered an order awarding \$651,642.23 in fees and \$10,422.29 in disbursements [See Docket No. 16972]. On August 1, 2011, Gibson Dunn and the Fee Committee entered into a stipulation (the "Second Supplemental Stipulation") agreeing to reduce the fees requested in the Supplemental

Application to \$51,236.12 [See Docket No. 18976]. Accordingly, for the Second Interim Application Period, after giving effect to the Second Application Amendment and the Supplemental Application, Gibson Dunn has been awarded by the Court (or agreed to with the Fee Committee) \$702,878.35 in total fees and \$10,422.29 in disbursements or \$713,300.64 in total fees and disbursements, which represents a voluntary reduction of \$105,465.08 (the "Second Application Reduction"). To date, Gibson Dunn's records indicate that Gibson Dunn has received \$580,447.91 in receipts relating to the Second Interim Application Period. Accordingly, Gibson Dunn is still owed \$132,822.73 with respect to the Second Interim Application Period (the "Second Application Shortfall").

13. For Gibson Dunn's third Interim Application (the "Third Application") for the period of June 1, 2010 through September 30, 2010 (the "Third Interim Application Period") Gibson Dunn originally requested \$793,428.99 in fees and \$4,060.21¹⁰ in disbursements [See Docket No. 13465]. Subsequently, Gibson Dunn amended the Third Application (the "Third Application Amendment") to decrease the fees it requested by \$97,090.54 [See Docket No. 16109]. After giving effect to the Third Application Amendment, Gibson Dunn requested \$696,338.45 in fees and \$4,060.21 in disbursements for the Third Interim Application Period or \$700,398.66 in total fees and disbursements. After negotiations with the Fee Committee,

¹⁰ This number represents the disbursements reflected in Gibson Dunn's Third Application and the subsequent court order approving the Third Application compensation. For a reason not known to Gibson Dunn, Gibson Dunn's underlying support for the Third Application disbursements indicates Gibson Dunn is owed \$4,770.04. For the purposes of requesting reimbursement of disbursements under this Application, Gibson Dunn shall use the lower amount (\$4,060.21), however, Exhibit C and Exhibit F, which are based off of Gibson Dunn's computer records, reflect the higher amount.

Gibson Dunn and the Fee Committee agreed that Gibson Dunn should be awarded \$696,037.45 in fees and \$3,995.49 in disbursements or \$700,032.94 in total fees and disbursements. The Court entered an order approving such amounts [See Docket No. 23261]. The amount awarded represents a voluntary reduction of \$365.72 (the "Third Application Reduction"). To date, Gibson Dunn's records indicate that Gibson Dunn has been paid in full for the Third Interim Application Period.

14. For Gibson Dunn's fourth Interim Application (the "Fourth Application") for the period of October 1, 2010 through January 31, 2011 (the "Fourth Interim Application Period") Gibson Dunn originally requested \$975,829.94 in fees and \$11,255.34 in disbursements or \$987,085.28 in total for fees and disbursements [See Docket No. 17222]. After negotiations with the Fee Committee, Gibson Dunn and the Fee Committee agreed that Gibson Dunn should be awarded \$917,347.99 in fees and \$11,080.07 in disbursements or \$928,428.06 in total fees and disbursements. The Court entered an order approving such amounts [See Docket No. 23261]. Such amount represents a voluntary reduction of \$58,657.22 (the "Fourth Application Reduction"). To date, Gibson Dunn's records indicate that Gibson Dunn has received \$932,666.42 in receipts relating to the Fourth Interim Application Period [See Docket 23265]. Accordingly, Gibson Dunn received an excess of \$4,238.36 for the Fourth Interim Application Period (the "Excess Fourth Application Amount").

15. For Gibson Dunn's fifth Interim Application (the "Fifth Application") for the period of February 1, 2011 through May 31, 2011 (the "Fifth Interim Application Period") Gibson Dunn originally requested \$683,708.76 in fees and \$16,475.21 in disbursements or \$700,183.97 in total for fees and disbursements [See Docket No. 19619]. After negotiations

with the Fee Committee, Gibson Dunn and the Fee Committee stipulated that Gibson Dunn should be awarded \$664,101.39 in fees and \$16,211.15 in disbursements or \$680,312.54 in total fees and disbursements [See Docket No. 26024]. Such amount represents a voluntary reduction of \$19,871.43 (the "Fifth Application Reduction"). To date, Gibson Dunn's records indicate that Gibson Dunn has received \$576,194.28 in receipts relating to the Fifth Interim Application Period. Accordingly, Gibson Dunn is still owed \$104,118.26 with respect to the Fifth Interim Application Period (the "Fifth Application Shortfall").

16. For Gibson Dunn's sixth Interim Application (the "Sixth Application") for the period of June 1, 2011 through September 30, 2011 (the "Sixth Interim Application Period") Gibson Dunn originally requested \$498,467.37 in fees and \$23,679.76 in disbursements or \$522,147.13 in total for fees and disbursements [See Docket No. 23377]. After negotiations with the Fee Committee, Gibson Dunn and the Fee Committee stipulated that Gibson Dunn should be awarded \$470,813.53 in fees and \$22,907.71 in disbursements or \$493,721.24 in total fees and disbursements [See Docket No. 27726]. Such amount represents a voluntary reduction of \$28,425.89 (the "Sixth Application Reduction"). To date, Gibson Dunn's records indicate that Gibson Dunn has received \$423,754.86 in receipts relating to the Sixth Interim Application Period. Accordingly, Gibson Dunn is still owed \$69,966.38 with respect to the Fifth Interim Application Period (the "Sixth Application Shortfall").

17. For Gibson Dunn's seventh Interim Application (the "Seventh Application") for the period October 1, 2011 through March 6, 2012 (the "Seventh Interim Application Period") Gibson Dunn has requested \$500,155.96 in fees and \$3,818.08 in disbursements or \$503,974.04 in total for fees and disbursements [See Docket No. 28004]. To date, Gibson Dunn's records

indicate that Gibson Dunn has received \$402,786.86 in receipts relating to the Seventh Interim Application Period. In accordance with the Interim Compensation Order, such amount represents approximately 80% of all invoiced time billed by Gibson Dunn on its monthly fee statements during the Seventh Interim Application Period and approximately 100% of all disbursements billed by Gibson Dunn on its monthly fee statements during the Seventh Interim Application Period. Accordingly, Gibson Dunn is still owed \$101,187.18 with respect to the Seventh Interim Application Period (the "Seventh Application Shortfall").

18. In this Application, Gibson Dunn requests \$4,828,716.78 in fees and \$79,969.04 disbursements or \$4,908,685.82 in total fees and disbursements (the "Final Requested Amount"). The Final Requested Amount is comprised of the amounts ordered by the Court for the First Application, Second Application, Third Application and Fourth Application (as set forth above), the amounts the Fee Committee and Gibson Dunn stipulated to (as set forth above) for the Fifth Application and Sixth Application and the amount requested by Gibson Dunn for the Seventh Application (as set forth above). The Final Requested Amount represents a reduction of \$266,838.85 in fees and \$3,688.73 in disbursements or \$270,527.58 in fees and disbursements from the Total Requested Amount (collectively, the "Voluntary Reduction Amount") or 5.223% of the Total Requested Amount.

19. As of the Date of this Application, Gibson Dunn has received \$4,442,352.01 in compensation and reimbursement for fees and disbursements (the "Received Amount") incurred during this Application Period. Accordingly, pending approval of the Court, Gibson Dunn is still owed \$466,333.81 in fees and disbursements (representing the difference between the Final Requested Amount and Received Amount).

20. There is no agreement or understanding between Gibson Dunn and any other person for the sharing of compensation to be received for services rendered in these cases.

21. Gibson Dunn's fees in these cases were billed in accordance with its existing billing rates and procedures. The rates Gibson Dunn charges for the services rendered by its professionals and paraprofessionals in these chapter 11 cases are the same rates Gibson Dunn charges for professional and paraprofessional services rendered in comparable non-bankruptcy matters. Such fees are reasonable based on the customary compensation charged by comparably skilled practitioners in comparable non-bankruptcy cases in a competitive international legal market.

22. Save as described above, Gibson Dunn did not take any voluntary reductions or writeoffs with respect to this Application. While not a reduction or writeoff, Gibson Dunn did discount the amounts billed to the "Suncal General" Matter (Matter # 00280, discussed below) by 51%, which reflected the fact that the Debtor entities only provided 49% of the funds involved in the matter.

23. Pursuant to the UST Guidelines, annexed hereto as Exhibit B is a schedule setting forth: (a) all Gibson Dunn professionals and paraprofessionals who have performed services in these chapter 11 cases during the Final Compensation Period; (b) the capacities in which each such individual is employed by Gibson Dunn; (c) the department in which each such individual practices; (d) the hourly rates charged by Gibson Dunn for services performed by each such individual over the Final Compensation Period; (e) the aggregate number of hours expended by each such individual on behalf of the Debtors during the Final Compensation Period and (f) the year in which each professional was first licensed to practice law.

24. Annexed hereto as Exhibit C is a schedule specifying the categories of expenses for which Gibson Dunn is seeking reimbursement and the total amount of reimbursement requested for each such expense category.

25. Pursuant to the UST Guidelines, annexed hereto as Exhibit D is a summary by project category of the services performed by Gibson Dunn during the Final Compensation Period.

26. Gibson Dunn maintains computerized records of the time spent by all Gibson Dunn attorneys and paraprofessionals in connection with its representation of the Debtors. Subject to redaction for attorney-client privilege where necessary to protect the Debtors and their estates, copies of such computerized records for the Final Compensation Period are attached hereto as Exhibit E, copies of Gibson Dunn's disbursement records for the Final Compensation Period are annexed hereto as Exhibit F. Pursuant to a request by the Fee Committee, Gibson Dunn maintains records tracking the total time spent by each individual Gibson Dunn attorney and paraprofessional on a particular matter for the Final Compensation Period, copies of Gibson Dunn's records tracking the total amount of time spent by each individual Gibson Dunn attorney or paraprofessional are annexed here to as Exhibit G.

27. Gibson Dunn reserves the right to supplement or amend this Application prior to the date set by this Court for hearing this Application to request additional compensation for professional services rendered and reimbursement of expenses incurred during the Final Compensation Period or to modify any information or disclosure contained in this Application.

SERVICES RENDERED BY GIBSON DUNN

28. The description of services below summarizes the primary services rendered by Gibson Dunn, and highlights the benefits conferred upon the Debtors and their estates and

creditors as a result of Gibson Dunn's services. The U.S. Dollar amounts below for each matter below represent the aggregate U.S. Dollar amounts after giving effect to the conversion of British Pounds to U.S. Dollars in each Interim Application. In addition, the U.S. Dollar amounts below do not factor in any voluntary reductions agreed to by Gibson Dunn and the Fee Committee or ordered by this Court.

A. WAIKOLOA (MATTER #00185)

(Total Hours: 1.2 Total Fees: \$1,009.50)

29. Time billed to this matter represented work performed in representing the Debtors in determining whether their co-member could purchase other land in vicinity of a project owned by a limited liability company which was owned by the Debtor and another member.

B. PHX TECH (MATTER # 00196)

(Total Hours: 99.60 Total Fees: \$53,272.00)

30. The Debtors made a mezzanine loan in the amount of \$6,500,000.00 in July 2006. During 2009, the borrower under the mezzanine loan threatened litigation against the Debtors for their alleged failure to fund protective advances that the borrower asserted the Debtors were required to fund and asserted that such failure resulted in the Debtors not being able to enforce the debt (the "Protective Advance Allegations"). Subsequently, the mezzanine loan matured in the fall of 2009 and it became apparent that the borrower's wholly owned subsidiary was going to default on its mortgage loan. The Debtors and the lender under the mortgage loan were parties to an intercreditor agreement which provides that the mezzanine loan was subordinate to the mortgage loan and, following a mortgage loan default, the mezzanine lender was not entitled to be paid on its mezzanine loan unless the mortgage loan was repaid in full.

31. With the impending default on the mortgage loan, the Debtors elected to enter into a settlement agreement (the "Settlement") with the mortgage borrower pursuant to which the borrower would release all claims against the Debtors, the Debtors would receive a payment of approximately \$550,000.00, the borrower would pay all of lender's attorney fees (up to \$110,000.00), and the Debtors would agree to transfer the loan to an affiliate of the borrower if the borrower caused the mortgage lender to terminate the intercreditor agreement.

32. Gibson Dunn represented the Debtors to (i) defend against the Protective Advance Allegations, (ii) negotiate and document the Settlement, and (iii) negotiate and document the assignment and the termination of the intercreditor agreement.

C. LOS CABOS (MATTER #00209)

(Total Hours: 14.60 Total Fees: \$5,150.00)

33. Time billed to this matter represented work performed in representing the Debtors in reviewing loan documents and legal opinions in connection with the related property.

D. CENTRA LAS VEGAS (MATTER # 00249)

(Total Hours: 0.50 Total Fees: \$157.50)

34. Time billed to this matter by Gibson Dunn represented work performed in connection with assisting the Debtors in their efforts to (1) address certain events of default under a Building Loan Agreement dated 17 May 2007 (the "Pilot Loan Agreement") and (2) ensure that its indirect subsidiary, LB NV-740 Pilot LLC ("LB Pilot"), had complied with its obligations, and protected its rights pursuant to a joint venture agreement dated 17 May 2007 (the "Pilot JV Agreement") between LB Pilot and Centra NV-740 Pilot LLC.

35. During the Final Compensation Period, Gibson Dunn provided advice to the Debtors on the Loan Agreement and the Pilot JV Agreement, including addressing various

events of default and other matters under the Loan Agreement and the Pilot JV Agreement and exiting the joint venture.

E. CENTRA CLARK COUNTY (MATTER # 00263)

(Total Hours: 0.70 Total Fees: \$623.00)

36. Time billed to this matter related to Gibson Dunn's representation of the Debtors in connection with working out and restructuring debt and equity investments in Clark County, Nevada.

F. OCP (MATTER # 00271)

(Total Hours: 2.70 Total Fees: \$1,537.00)

37. Time billed to this matter is related to Gibson Dunn's representation of the Debtors in connection with the acquisition of the Warner Center property at 6101 Variel in Los Angeles, together with a joint venture with DS Ventures. Gibson Dunn initially negotiated a purchase contract for the property. Gibson Dunn also drafted and negotiated various agreements that governed the Debtors' portion of the deposit made by the buyer under the purchase contract, so that the Debtors could force DS Ventures to either terminate the contract and get the deposit back or proceed without the Debtors after reimbursing the Debtors for their portion of the deposit. Gibson Dunn also drafted and negotiated an LLC agreement between the Debtors and DS Ventures. When the Debtors eventually decided to not make an equity investment in the property but to instead make a mezzanine loan to DS Ventures, Gibson Dunn drafted and negotiated the mezzanine loan documents with DS Ventures.

G. SUNCAL GENERAL (MATTER # 00280)

(Total Hours: 431.25 Total Fees: \$202,668.46)

38. Time spent on this matter involved serving as local land use and development counsel with respect to 13 different Suncal development projects, each in a different stage of development. Gibson Dunn's work included further analysis on (i) the entitlement and permitting history for the Suncal Property and (ii) the Debtors' potential rights and obligation under the development agreements applicable to the projects.

F. VILLA MASTER (MATTER # 00323)

(Total Hours: 13.80 Total Fees: \$6,873.00)

39. Time billed on this matter related to Gibson Dunn's representation of one of the Debtors' affiliates in workout discussions with its partner.

H. VCC WORKOUT (MATTER # 00324)

(Total Hours: 313.60 Total Fees: \$165,869.75)

40. Time billed on this matter was in connection with Gibson Dunn's representation of the Debtors and various subsidiaries of PAMI LLC (the "LB Members") in the restructuring and work-out of various mortgage loans and/or joint ventures with subsidiaries of Venture Corporation (the "VCC Members") whereby multiple LB Members received an assignment of membership interests in the joint ventures from the VCC Members, and two LB Members assigned their membership interests in the joint ventures to a subsidiary of the VCC Members.

I. CAPSTONE (MATTER # 00325)

(Total Hours: 30.30 Total Fees: \$14,205.50)

41. Time spent on this matter involved advising the Debtors on the scope of remedies available to affiliates of the Debtors. This involved an analysis of the group structure and relevant documents.

J. EXCALIBUR (MATTER # 00326)

(Total Hours: 2,369.45 Total Fees: \$1,675,599.65)

42. Time billed to this matter by Gibson Dunn represented work performed in connection with assisting the Debtors in their efforts to obtain control (the "LB RE Transaction") over the primary asset of LB RE Financing No. 3 Limited (in administration), a private limited company incorporated and registered in England and Wales ("LB RE"). LBHI is the primary creditor of LB RE, which was in administration (insolvency proceedings) in the United Kingdom.¹¹ LB RE was the holder of a €722,181,000 Class B Note due 2054 (the "B Note") issued by Excalibur Funding No. 1 PLC ("Excalibur"), an orphan special purpose vehicle that Lehman Brothers created in May 2008 to issue real estate backed commercial debt obligations. Pursuant to the LB RE Transaction, LBHI (i) gained control over most of the commercial decisions relating to the B Note, (ii) secured the right to recover from LB RE amounts advanced to it in respect of the B Note, in priority to any other claims of creditors, and (iii) obtained the right, in certain circumstances, to acquire the B Note (or shares of LB RE). The Debtors benefited from the LB RE Transaction in a number of ways which were articulated in the *Debtors' Motion Pursuant to Sections 105(a) and 363 of the Bankruptcy Code and Bankruptcy Rule 6004 for Authorization to Enter Into Agreements to Provide Funding to LB RE Financing No. 3 Limited (in administration) in Connection with Certain Real Estate Investments* [Docket No. 5651] (the "LB RE Transaction Approval Motion").

¹¹ LBHI was directly and indirectly entitled to approximately 98.1% of LB RE's estate

43. During the Final Compensation Period, Gibson Dunn advised LBHI on the legal issues arising from the proposal to take control over commercial issues relating to the B Note and assisted with the drafting and negotiation of the underlying documents for the LB RE Transaction including (among others) a detailed term sheet for the transaction, a facility agreement, an option agreement, an advisory agreement, a power of attorney, a letter of indemnity, an account charge security document, a B Note charge security document and a declaration of trust.

44. Gibson Dunn also advised on issues in connection with some of the collateral debt obligations owned by Excalibur including (i) CEREP III Investment D Sarl, where a substantial cash amount belonging to the borrower was trapped in an account of Lehman Brothers International (Europe) Limited (in its role as custodian) instead of being released to Excalibur as debt service, (ii) Queensbridge House, where LBHI sought legal advice on acquiring the senior loan from Excalibur through a joint venture with the current equity owners of Queensbridge House, and (iii) an alleged event of default under the Drapers Gardens loan, and implications for the calculations of the coverage tests under the Excalibur securitization documents. Gibson Dunn also advised in connection with the allegations by the Issuer that LB RE had failed to fund monies committed under the B Note Committed Subscription Agreement and potential implications of such alleged failure to fund.

K. 1000 ISLANDS MALL RESTRUCTURING (MATTER # 00327)

(Total Hours: 55.45 Total Fees: \$38,059.09)

45. Time billed to this matter by Gibson Dunn represented work performed in connection with assisting the Debtors in their efforts to recover amounts due to Lehman Commercial Paper Inc. ("LCPI") from 1000 Islands Mall Finance Company Inc.

46. Pursuant to a senior credit agreement dated 25 July 2007 (the "Senior Credit Agreement") between, amongst others, Lehman Brothers Canada Holdings Inc. and Boulton Canada Holdings Inc, as borrowers (the "Senior Borrowers"), DekaBank Deutsche Girozentrale, as lender (the "Senior Lender") and certain guarantors, the Senior Lender made available to the Senior Borrowers a secured term loan facility in an amount of CAN\$37,725,000 (the "Senior Loan").

47. Pursuant to a mezzanine credit agreement dated 25 July 2007 (the "Mezzanine Credit Agreement") between, amongst others, 1000 Islands Mall Finance Company Inc., as borrower (the "Mezzanine Borrower"), LCPI, as lender (the "Mezzanine Lender"), Lehman Brothers International (Europe), as administrative agent and 1000 Islands Mall LP, as guarantor, the Mezzanine Lender made available to the Mezzanine Borrower a secured term loan facility in an amount of CAN\$8,627,925 (the "Mezzanine Loan").

48. In accordance with the terms of an intercreditor agreement dated 25 July 2007 (the "Intercreditor Agreement"), between, amongst others, the Senior Borrowers, the Senior Lender, the Mezzanine Borrower and the Mezzanine Lender, the amounts owed to the Mezzanine Lender under the Mezzanine Credit Agreement were subordinated to the amounts owed to the Senior Lender under the Senior Credit Agreement.

49. The Senior Borrowers defaulted under the Senior Credit Agreement by failing to meet their payment obligations and by failing to comply with certain other covenants. In

accordance with the Senior Credit Agreement, the Senior Lender notified the Senior Borrowers of the occurrence of events of default and requested that such events of default be promptly remedied. The Senior Lender informed the Senior Borrowers that it reserved its right to accelerate the Senior Loan

50. An event of default under the Senior Loan would have given rise to a default under the Mezzanine Loan. In addition, the Mezzanine Borrower had failed to meet its payment obligations under the Mezzanine Loan. In accordance with the Mezzanine Loan Agreement, the Mezzanine Lender notified the Mezzanine Borrower of the events of default and requested that such events of default were promptly remedied. The Mezzanine Lender informed the Mezzanine Borrowers that it had reserved its right to accelerate the Mezzanine Loan.

51. During the Final Compensation Period, work undertaken by Gibson Dunn lawyers included reviewing the Mezzanine Credit Agreement, the Senior Credit Agreement and the Intercreditor Agreement and advising on enforcement issues, assisting in the preparation of reservation of rights letters and advising on strategies for acquiring the Senior Loan.

L. CRV II - FORECLOSURE (MATTER # 00328)

(Total Hours: 55.35 Total Fees: \$11,604.75)

52. Time billed to this matter represented work performed in representing the Debtors in the foreclosure of a deed of trust secured by real property located in Riverside County, California.

M. THUNDERBIRD (MATTER # 00329)

(Total Hours: 26.65 Total Fees: \$18,455.25)

53. Time billed to this matter by Gibson Dunn represented work performed in connection with (i) a loan agreement dated 7 October 2005 (subsequently amended and restated on 10 April 2007) in respect of a €22,900,000 investment facility and a €5,769,826 capex facility relating to a portfolio of properties in Berlin, Germany entered into by (among others) LCPI (as original lender) and Phoenix II Mixed H Sarl and affiliates thereof (as borrowers and guarantors) (the "Firebird Loan") and (ii) a loan agreement dated 29 June 2006 (last amended and restated on 19 October 2006) in respect of a €129,267,180 acquisition facility and a €14,804,849 capex facility relating to a portfolio of fifty-five properties in Germany entered into by (among others) LCPI (as original lender) and Thunderbird B Sarl and affiliates thereof (as borrowers) (the "Thunderbird Loan"). Pursuant to a master sale loan agreement dated 12 April 2007 (the "Master Sale Loan Agreement"), the Firebird Loan and the Thunderbird Loan (among others) were sold by LCPI to Windermere X CMBS Limited ("Windermere") with the exception of undrawn (at that time) parts of the capex facilities of each of the loans, which were approximately €4,897,317 for the Firebird Loan (the "Firebird Capex Loan") and €13,383,014 for the Thunderbird Loan (the "Thunderbird Capex Loan"). The Firebird Capex Loan has since been drawn down in full by the borrowers.

54. During the Final Compensation Period, work undertaken by Gibson Dunn lawyers included reviewing the Firebird and Thunderbird Loans and related documentation, and advising the Debtors on their its rights under the loan documentation, and advising the Debtors on requests by the borrowers for extensions of the maturity dates for the Firebird and Thunderbird Loans, with the result that the Debtors recovered 100% of the principal and interest under the Firebird and Thunderbird Loans.

N. EL CENTRO - FORECLOSURE (MATTER # 00330)

(Total Hours: 26.35 Total Fees: \$11,604.75)

55. Time billed to this matter represented work performed in connection with representing the Debtors in the foreclosure of a deed of trust secured by real property located in El Centro, California.

O. SILVERLEAF (MATTER # 00331)

(Total Hours: 37.50 Total Fees: \$24,427.93)

56. Time billed to this matter by Gibson Dunn represented work performed in connection with assisting the Debtors in their efforts to ensure that their subsidiary, LB Greenleaf Opportunity LLC ("LB Greenleaf"), had complied with its obligations, and remedied any continuing events of default pursuant to a joint venture agreement dated 20 July 2007 (the "Greenleaf JV Agreement") between LB Greenleaf, Silverleaf Business Solutions, LLC and Greenleaf Holding Ltd.

57. During the Final Compensation Period, Gibson Dunn provided advice to the Debtors on the Greenleaf JV Agreement and related documents and advised in connection with the consequences under the Greenleaf JV Agreement of the Chapter 11 proceedings, including potential events of default and strategies for dealing with events of default and exiting the joint venture. Gibson Dunn also provided advice to LBHI on the sale by LB Greenleaf of its interests in the joint venture to Silverleaf, including advising on the sale documents and assisting with completion of the sale.

P. CENTRA (MATTER # 00332)

(Total Hours: 364.65 Total Fees: \$ 192,856.50)

58. Time billed to this matter by Gibson Dunn represented work performed in connection with assisting the Debtors in their efforts to (1) address certain events of default under a Building Loan Agreement dated 1 December 2006 (the "Tirador Loan Agreement") and (2) ensure that its indirect subsidiary, LB Tirador LLC ("LB Tirador"), had complied with its obligations, and protected its rights pursuant to a joint venture agreement dated 1 December 2006 (the "Tirador JV Agreement") between LB Tirador and Centra Tirador LLC.

59. During the Final Compensation Period, Gibson Dunn provided advice to the Debtors in connection with the Tirador Loan Agreement and the Tirador JV Agreement, including addressing various events of default and other matters under the Tirador Loan Agreement and the Tirador JV Agreement, noticing and conducting a trustee's sale of real property securing the loan (the "Tirador Property"), addressing matters related to the ownership and operation of the Tirador Property (including responding to various purchase offers made in respect of thereof) and exiting the joint venture.

Q. RE HOLDINGS STRATEGY ADVICE (MATTER # 00334)

(Total Hours: 608.15 Total Fees: \$ 490,622.19)

60. Time billed to this matter by Gibson Dunn represented work performed assisting the Debtors in their consideration of various strategies for seeking to gain greater control over LB UK RE Holdings Limited and Lehman Brothers (PTG) Limited (the "UK Entities"), both of which are currently in Administration in the United Kingdom. The Debtors were, directly and indirectly, the most significant creditors of the UK Entities. The UK Entities held, directly or indirectly, interests in various real estate and real estate assets based in the UK and the rest of Europe. The Debtors wanted to assume greater control over the assets held by the UK Entities. Gibson Dunn's work also involved considering various legal issues arising out of administration

of the UK Entities, and developing a strategy for dealing with the administrators and other creditors (through a formal insolvency process under the Insolvency Act (1986) as amended known as a company voluntary arrangement). Gibson Dunn's work included instructing and briefing barristers in the UK on a potential application under Rule 74 of Schedule B1 to the Insolvency Act (UK) to have the UK Administrators of the UK Entities removed and replaced, and attending various meetings with the UK Administrators to persuade them to propose company voluntary arrangements for the UK Entities. Gibson Dunn prepared detailed draft proposals, an outline of the CVA plan and an outline of the witness statement that would be submitted in support of the Rule 74 application by LBHI. Gibson Dunn understands that discussions between LBHI and the UK Administrator are ongoing.

R. RETENTION AND FEE APPLICATIONS (MATTER #00335)

(Total Hours: 832.50 Total Fees: \$ 405,984.86)

61. Time billed to this matter by Gibson Dunn represented work performed in connection with preparing Gibson Dunn's retention and fee applications to be filed with the Court and in performing other tasks related to Gibson Dunn's obligations as a retained professional.

S. CEREP III CUSTODY ISSUE (MATTER #00336)

(Total Hours: 176.60 Total Fees: \$ 136,933.35)

62. Time billed to this matter by Gibson Dunn represented worked performed in connection with assisting the Debtors with the disposal of their interests in LB Lux RE Holdings Sarl, the joint venture partner in CEREP III Investment D Sarl. This included advice on all aspects of the disposal including drafting and commenting on transfer agreements and

releases, negotiating ancillary documents and advising on various legal issues related to the transfer.

T. CENTRA PILOT RESTRUCTURING (MATTER # 00337)

(Total Hours: 266.50 Total Fees: \$ 151,247.00)

63. Time billed to this matter by Gibson Dunn represented work performed in connection with assisting the Debtors in their efforts to (1) address certain events of default under Pilot Loan Agreement and (2) ensure that its indirect subsidiary, LB Pilot, has complied with its obligations, and protected its rights pursuant to the Pilot JV Agreement.

64. During the Final Compensation Period, Gibson Dunn provided advice to the Debtors in connection with the Pilot Loan Agreement and the Pilot JV Agreement, including addressing various events of default and other matters under the Pilot Loan Agreement and the Pilot JV Agreement, noticing and conducting a trustee's sale of real property securing the loan (the "Pilot Property"), addressing matters related to the ownership and operation of the Pilot Property (including responding to various purchase offers made in respect of thereof) and exiting the joint venture.

U. LAS ALDEAS (MATTER #00338)

(Total Hours: 38.40 Total Fees: \$ 25,477.50)

65. Time billed to this matter represented work performed in connection with the review and assessment of the status of the entitlements for a residential project located in unincorporated Imperial County, within the sphere of influence of the City of El Centro, California (the "Project"), partly owned by a subsidiary of LBHI, CRV Lerno-Verhaegen L.P. (the "Developer"), including review of a proposed settlement of litigation that was filed by the school district challenging the Project entitlements.

V. LEHMAN BROTHERS FINANCING LIMITED (MATTER #00339)

(Total Hours: 44.20 Total Fees: \$ 30,330.68)

66. Time billed to this matter by Gibson Dunn represented work performed in connection with advising the Debtors on the Lehman Brothers Financing Limited's ("LBF") position (as vendor of certain collateralized loan obligations) in Windermere XIV CMBS Limited ("Windermere XIV") in view of Windermere XIV threatening to file a statutory demand against LBF as a result of LBF (allegedly) failing to make reimbursement payments to Windermere XIV pursuant to the terms of a master sale agreement entered into by (among others) Windermere XIV, LBF and Lehman Brothers International (Europe) on November 28, 2007.

W. WINDERMERE XIV RESTRUCTURING (MATTER #00340)

(Total Hours: 150.20 Total Fees: \$107,499.58)

67. Time billed to this matter by Gibson Dunn represented work performed in connection with the Debtors' indirect interest in securities issued by Windermere XIV CMBS Limited (the "Issuer"), and in particular advising on the process under the relevant documents for the removal of the servicer of the loan portfolio owned by the Issuer.

X. EXCALIBER – GENERAL MATTERS (MATTER #00341)

(Total Hours: 481.50 Total Fees: \$390,920.59)

68. Time billed to this matter by Gibson Dunn represented work performed in connection with assisting the Debtors in their capacity as advisors to LB RE, and issues related to the B Note held by LB RE. This included advice to LBHI, as advisor to LB RE, on the sale of the B Note to Deutsche Bundesbank, the termination of all court proceedings relating thereto,

the exchange of release agreements by all relevant parties to the proceedings and advising the directors of LBF of the impact of the transaction on LBF.

Y. PROJECT YELLOW (MATTER #00342)

(Total Hours: 15.80 Total Fees: \$13,445.60)

69. Time billed to this matter by Gibson Dunn represented work performed in connection with assisting the Debtors in connection with a loan by LBHI to Yellow Real Estate Limited ("Yellow") dated 18 September 2007 in the principal amount of £532,540,663.97 (the "Yellow Loan") and the drafting of a proposal to the directors of Yellow to exchange the remaining balance of the Yellow Loan for equity in Yellow.

Z. DEVONSHIRE HOUSE (MATTER #00343)

(Total Hours: 246.10 Total Fees: \$197,618.64)

70. Time billed to this matter by Gibson Dunn represented work performed in connection with assisting the Debtors to understand their rights as indirect majority shareholder in Devonshire Realty Investments I Limited ("DRIL"). DRIL is a joint venture with three shareholders: LB Devonshire LLC (the Debtors' investment vehicle), Devonshire Realty Investments II Limited and MIRELF III Devonshire LLC. Through a structure of trusts and other companies, DRIL owns the property known as Devonshire House (London). Gibson Dunn's advice extended to how to structure a transaction for a sale by the Debtors of their indirect shareholding in DRIL, as well as how to effect a change in the asset manager of the property indirectly held by DRIL. Gibson Dunn prepared a detailed memorandum analyzing the joint venture agreement and related agreements, and outlining the issues that would arise in connection with (i) a sale by LBHI of its interests in DRIL, and (ii) the removal of the asset

manager. Gibson Dunn advised on the passing of the Majority Decision to replace the asset manager and related matters.

AA. EXCALIBUR – PROCEEDINGS FOR DECLARATION (MATTER #00344)

(Total Hours: 695.70 Total Fees: \$496,129.26)

71. Time billed to this matter by Gibson Dunn represented work performed in connection with proceedings (“Part 8 Proceedings”) commenced by LB RE in the High Court of England under Part 8 of the CPR, pursuant to which LB RE was seeking a declaration in respect of the correct interpretation of the trust deed (the “Trust Deed”) under which the trustee in the Excalibur transaction issued the A and B Notes. LBHI was the primary creditor of LB RE. LB RE was the holder of the B Note issued by Excalibur. The Debtors benefited from the LB RE Transaction in a number of ways which were articulated in the Debtors’ LB RE Transaction Approval Motion. Some of the benefits included direct benefits such as ensuring that the B Note was being effectively managed and indirect benefits such as creating synergies with other parties that had an interest in the underlying loan portfolio. Gibson Dunn advised the Debtors (and LBRE) on all aspects of the Part 8 Proceedings, including preparing pleadings, witness statements and related documents, instructing barristers in respect of the hearing before Briggs, J. in the High Court of England and reviewing and commenting on skeleton arguments prepared by the barristers. Gibson Dunn also provided advice to the Debtors (and UK RE) on the decision of Briggs, J. (which ruled in favor of the Debtors and UK RE) and the subsequent matter of costs of the Part 8 Proceedings.

BB. PROPOSED SALE OF VINTNER'S PLACE (MATTER #00345)

(Total Hours: 83.80 Total Fees: \$66,416.13)

72. Time billed to this matter by Gibson Dunn represented work performed in connection with the proposed disposal of the Debtors' indirect majority interest in Vintner Bidco SCA, which indirectly owns the commercial property in London know as Vintners Place. Vintners Bidco SCA is a joint venture between Vintners Sarl and LB Vintners Bridge (Luxembourg) Sarl. The Debtors own, indirectly, 100% of LB Vintners Bridge and 90% of Vintners Sarl. Gibson Dunn prepared a detailed memorandum analyzing the joint venture agreement and related agreements, and outlining the legal issues that would arise in connection with any sale of Vintner Bidco SCA.

CC. KNUTSON (MATTER #00346)

(Total Hours: 5.50 Total Fees: \$3,716.00)

73. Time billed to this matter by Gibson Dunn represented work performed in connection with an analysis of the legal issues arising in connection with a loan that was being made by an affiliate of the Debtors. Gibson Dunn drafted and/or commented on the loan documents and security documents, including a deed of trust to secure the loan.

DD. COEUR DEFENSE (MATTER #00347)

(Total Hours: 78.10 Total Fees: \$77,947.26)

74. Time billed to this matter by Gibson Dunn represented work performed in connection with assisting the Debtors to understand and assess the safeguard proceedings in France in relation to Heart of La Defense SAS ("HOLD") and its holding company Dame Luxembourg Sarl ("Dame Lux"). HOLD owns the commercial property in Paris known as "Coeur Defense". The Debtors have an indirect interest in HOLD, through their interests in LB

UK RE Holdings Limited (in administration). Gibson Dunn also advised the Debtors on legal issues arising out of draft proposals received by Dame Lux in respect of a potential settlement of the safeguard proceedings.

EE. 90 LONG ACRE (MATTER #00348)

(Total Hours: 71.20 Total Fees: \$56,139.60)

75. Time billed to this matter by Gibson Dunn represented work performed in connection with the Debtors' indirect interest in the commercial property known as 90 Long Acre. In particular, Gibson Dunn advised the Debtors on potential exit strategies and analyzed relevant documents related thereto, including a joint venture agreement and syndication deed. The Debtors interest in 90 Long Acre (the "Property") was held through LB Long Acre LP, which holds approximately 45% of the shares and shareholder loans in Long Acre Realty Investments I Limited which, in turn, owns indirectly the Property. Gibson Dunn prepared a detailed memorandum analyzing the provisions of the joint venture agreement and the syndication deed related to a sale of the Property.

ALLOWANCE OF COMPENSATION

76. Section 330 of the Bankruptcy Code authorizes the bankruptcy court to award a trustee, examiner, ombudsman or professional employed pursuant to 11 U.S.C. § 327 reasonable compensation for services and reimbursement of expenses. Specifically, section 330 of the Bankruptcy Code provides as follows:

(a)(1) After notice to the parties in interest and to the United States Trustee and a hearing, and subject to sections 326, 328, and 329, the court may award to a trustee . . . or a professional person employed under section 327 or 1103 —

(A) reasonable compensation for actual, necessary services rendered by the trustee, examiner, ombudsman, professional person, or attorney and by any paraprofessional person employed by any such person; and

(B) reimbursement for actual, necessary expenses.

11 U.S.C. § 330(a)(1).

77. Section 330(a)(3) of the Bankruptcy Code provides that in determining the amount of reasonable compensation to be awarded, the Court should consider the nature, extent, and value of the services rendered to the estate, taking into account all relevant factors, including:

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- (F) whether the compensation is reasonable, based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3)(A)-(F).

78. As analyzed below, Gibson Dunn submits that the elements governing awards of compensation justify the allowance requested.

(1) The Time and Labor Required

79. During the Final Compensation Period, 7,638.00 recorded hours have been expended by Gibson Dunn's partners, counsel, associates and paraprofessionals in providing the requested professional services. Exhibits B, D, and E attached hereto detail the time and labor expended by Gibson Dunn on behalf of the Debtors. Gibson Dunn has made every effort to coordinate its efforts with those of the Debtors' bankruptcy counsel so as to avoid any duplication of efforts. The number of hours spent by Gibson Dunn is commensurate with the defined tasks Gibson Dunn has performed.

(2) The Rates Charged for Such Services

80. During the Final Compensation Period, Gibson Dunn's hourly billing rates ranged from \$610.00 to \$1074.47 per hour for partners, \$275.00 to \$776.30 for staff attorneys, of counsels and associates, and \$180.00 to \$360.00 for paraprofessionals. Based on the recorded hours expended by Gibson Dunn's attorneys and paraprofessionals, the billing rate for Gibson Dunn's services was \$667.13.

81. The amounts charged to the Debtors for the particular services rendered approximate the rates charged to other clients of Gibson Dunn for such services. Indeed, if the firm's retention in these matters were not pursuant to the Bankruptcy Code, Gibson Dunn would charge the Debtors and expect to receive, on a current basis, an amount at least equal to the amounts requested herein for the professional services rendered.

82. In connection with the provision of its legal services, Gibson Dunn has sought, within the parameters required for effective legal representation, to minimize legal expenses. Moreover, consistent with its belief that strict fee management inures to the benefit of the Debtors, their creditors, the Court, and ultimately the public, Gibson Dunn diligently monitored the integrity of its bills. Gibson Dunn carefully reviewed the entries of all professionals and

paraprofessionals who worked on these cases to determine the reasonableness of the monthly totals for services rendered.

(3) The Necessity of the Services and the Benefit to the Estate

83. As detailed above, the services Gibson Dunn provided to the Debtors have conferred substantial benefit on the Debtors' estates. Gibson Dunn's services to the Debtors have also served the desired goal of allowing for continuity of service in these non-bankruptcy matters. This has allowed Debtors' bankruptcy counsel to focus on issues more closely related to the reorganization of Debtors' operations.

(4) Customary Compensation

84. Gibson Dunn relies on the Court's experience and knowledge with respect to the compensation awards in similar cases. Given that frame of reference, Gibson Dunn submits that, in light of the circumstances of the case and the substantial benefits derived from Gibson Dunn's assistance, compensation in the amount requested is fair and reasonable.

(5) Whether Services Were Performed In a Reasonable Amount of Time

85. Gibson Dunn represents and can demonstrate to this Court that the services were performed in a reasonable amount of time, given the complexity of the issues involved and the many and varied legal issues facing the Debtors. Gibson Dunn's detailed and thorough contemporaneous time records demonstrate that the time expended on various tasks was necessary and appropriate to the vigorous representation of the Debtors. From the earliest stages of Gibson Dunn's involvement in the case, every attempt was made to limit the hours worked to the lowest amount feasible, and to avoid duplication of effort and other unnecessary costs. On occasion, Gibson Dunn attorneys rendered services on behalf of the Debtors under time constraints. Moreover, during the Final Compensation Period, Gibson Dunn attorneys

were required to perform services on behalf of the Debtors to the preclusion of other firm matters and clients.

(6) Board Certification

86. Because the services provided by Gibson Dunn were, by design, primarily non-bankruptcy in nature, Gibson Dunn submits that board certification in bankruptcy law is not a particularly relevant factor. In preparing this Application and when otherwise appropriate, however, the Gibson Dunn attorneys performing services for the Debtors did employ the assistance of experienced attorneys in Gibson Dunn's bankruptcy department.

(7) Whether Compensation is Reasonable

87. Gibson Dunn's services have been rendered in a highly efficient manner by attorneys who have achieved a high degree of expertise in their respective fields. The skill and competency of the Gibson Dunn attorneys who have represented the Debtors are amply demonstrated by the results achieved in these cases. Gibson Dunn's highly professional and expert group of attorneys has ensured that the representation of the Debtors has progressed in an efficient and expeditious manner.

88. Gibson Dunn thus represents and can demonstrate that the compensation sought for the services rendered and expenses incurred in connection with these chapter 11 cases is reasonable and commensurate with those rates charged by comparably skilled practitioners.

89. Gibson Dunn's fee request is based upon the normal hourly rates that Gibson Dunn charges its non-bankruptcy clients. Taking into consideration the time and labor spent, the nature and extent of the representation, and the nature of these proceedings, Gibson Dunn believes the allowance asked is reasonable.

90. Based upon Gibson Dunn's blended hourly rate of \$667.13 for professionals (including paraprofessionals) and \$699.13 (excluding paraprofessionals), Gibson Dunn submits that its rates are comparable to those prevailing in the relevant international market. Therefore, Gibson Dunn's fees are fair and reasonable.

91. Based on the factors to be considered under sections 330 and 331 of the Bankruptcy Code, the results Gibson Dunn has achieved to date more than justify allowance in full of Gibson Dunn's compensation and reimbursement request.

DISBURSEMENTS

92. For the Final Compensation Period, Gibson Dunn requests reimbursement of \$79,969.04¹² for reasonable and necessary out-of-pocket expenses incurred on behalf of the Debtors. Exhibit C attached hereto is a summary of such expenses, and Exhibit F attached hereto details each of the actual expenses incurred by Gibson Dunn on behalf of the Debtors during the Final Compensation Period. Each of the charges reflected on Exhibits C and F is based on the actual and necessary expenses incurred by Gibson Dunn, in the exercise of reasonable discretion, on behalf of the Debtors.

93. Gibson Dunn's normal billing rates do not take these expenses into consideration. Rather, Gibson Dunn bills each expense to the applicable client. A prime example of the

¹² This amount reflects the aggregate amount of disbursements requested after giving effect to voluntary reductions. The aggregate amount of disbursements requested based on Gibson Dunn's seven prior interim applications along with any amendments and supplements thereto prior to giving effect to any court orders or stipulations agreeing to a reduction in fees or expenses is actually \$83,657.77 in disbursements. [See Docket Nos. 8381, 8849, 10776, 13456, 15005, 15219, 16109, 17222, 19619, 23377, and 28004.] A detailed explanation of amounts requested, voluntary reductions, court orders approving fees and disbursements, stipulations between Gibson Dunn and the Fee Committee, and outstanding amounts is set forth above.

rationale for such an approach are photocopying expenses. Because of the great disparity between the photocopying requirements of different clients, it is virtually impossible to absorb photocopying costs fairly and equitably into Gibson Dunn's normal billing rates. Accordingly, Gibson Dunn charges each client for photocopying expenses separately. Photocopies are billed at \$.10 or £.07 per page (as applicable). Similarly, Gibson Dunn charges each client separately for telephone, postage, overnight courier, travel expenses, computerized legal research, and messenger services, in each case at Gibson Dunn's cost. Gibson Dunn does not charge for incoming or outgoing facsimile transmissions.

94. Gibson Dunn does not include the amortization of the cost of any investment, equipment, or capital outlay in its charges for these services.

95. Any services billed by a third party vendor, with the exception of certain computerized research charges, are charged to the Debtors in the precise amount billed to and paid by Gibson Dunn. Like many large law firms, Gibson Dunn has negotiated a special arrangement with computerized research companies under which Gibson Dunn pays a flat rate monthly fee for computerized research services. Consistent with its general policy of billing out-of-pocket expenses only to clients for whom the use of such services is required, Gibson Dunn separately charges each client for computerized research. To account for such charges and pass through Gibson Dunn's cost savings resulting from its special arrangements, Gibson Dunn charges those clients for whom such services are required up to eighty percent of the rates charged by the computerized research company to the general public for such services. These charges are intended to cover Gibson Dunn's direct costs for computerized research. A determination of Gibson Dunn's actual direct cost for computerized research, however, is

dependent on both the volume of the research performed and the total expenses attributable to such research on an annual basis. As a result, it is possible that Gibson Dunn will ultimately realize a discount greater than the twenty percent or more passed on to the client.

96. Gibson Dunn has made reasonable efforts to minimize its disbursements in these cases. Each of the expenses incurred by Gibson Dunn in providing professional services to the Debtors was necessary, reasonable, and justified under the circumstances to serve the needs of the Debtors, their estates, and creditors.

WHEREFORE, Gibson Dunn requests (a) that allowance be made to it in the sum of \$4,828,716.78 in as compensation for necessary professional services rendered to the Debtors for the Final Compensation Period and the sum of \$79,969.04 for reimbursement of actual necessary costs and expenses incurred during that Period, (b) that the Debtors be authorized and directed to promptly pay Gibson Dunn the sum of \$466,333.81 (which represents the difference between the allowed compensation and expense reimbursement and the amount previously paid by the Debtors) and (c) further requests such other and further relief as this Court may deem just and proper.

Dated: July 13, 2012
London, England

GIBSON, DUNN & CRUTCHER LLP

/s/ Wayne P.J. McArdle

By: Wayne P.J. McArdle

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Special Counsel to the Debtors
and Debtors in Possession

EXHIBIT A

CERTIFICATION OF WAYNE P.J. MCARDLE

1. I am a partner with the applicant firm, Gibson, Dunn & Crutcher LLP ("Gibson Dunn"). I submit this certification in accordance with the *Amended Guidelines for Fees and Disbursements of Professionals in Southern District of New York Bankruptcy Cases*, adopted by the Court on April 19, 1995 (the "Local Guidelines"), the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*, adopted on January 30, 1996 (the "UST Guidelines"), this Court's *Third Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of*

Expenses of Professionals [Docket No. 4165] (the "Interim Compensation Order"), and this Court's *Order Appointing Fee Committee and Approving Fee Protocol* [Docket No. 3651] (the "Fee Protocol Order," and together with the Local Guidelines, the UST Guidelines, and the Interim Compensation Order, the "Guidelines").

2. This certification is made in respect to Gibson Dunn's application, dated July 5, 2012 (the "Application"), for final compensation and reimbursement of expenses for the period from September 1, 2009 through March 6, 2012 (the "Final Compensation Period"), in accordance with the Guidelines.

3. In respect of Section A.1 of the Local Guidelines, I certify that:

- a. I have read the Application;
- b. to the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Local Guidelines;
- c. the fees and disbursements sought are billed at rates in accordance with practices customarily employed by Gibson Dunn and generally accepted by Gibson Dunn's clients; and
- d. in providing a reimbursable service, Gibson Dunn does not make a profit on that service, whether the service is performed by Gibson Dunn in-house or through a third party.

4. In respect of Section A.2 of the Local Guidelines, I certify that Gibson Dunn has provided the Debtors and the official committee of unsecured creditors with a statement of its fees and disbursements accrued during the previous month for all months during the Final Compensation Period.

5. In respect of Section A.3 of the Local Guidelines, I certify that the Debtors, the Creditors' Committee, the chairman of the Fee Committee (as defined in the Fee Protocol

Order), and the United States Trustee for the Southern District of New York will receive a copy of this Application.

Dated: July 5, 2012
London, England

GIBSON, DUNN & CRUTCHER LLP

/s/ Wayne P.J. McArdle

By: Wayne P.J. McArdle

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Special Counsel to the Debtors
and Debtors in Possession

EXHIBIT B

SUMMARY OF PROFESSIONAL COMPENSATION SOUGHT (BY TIMEKEEPER)

FROM SEPTEMBER 1, 2009 THROUGH MARCH 31, 2012

(see attached)

Breakdown By Timekeeper																			
			Year Admitted To Bar	Date of Employment	2009		2010		2011		2012								
Timekeeper	Position				Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Total Hours	Avg. Rate	2009 Amount	2010 Amount	2011 Amount	2012 Amount	Total Amount
Aleksander, Nicholas P.B.	Partner - Tax/Probate		1986 UK	2/5/2001	1.50	968.75	1.30	906.25	1.50	1,072.81	-	N/A	4.30	986.16	1,453.13	1,178.13	1,609.22	-	4,240.47
Aleshire, Daniel J.	Associate - Real Estate		2009 CA	11/30/2009	-	N/A	6.50	360.00	0.70	430.00	-	N/A	7.20	366.81	-	2,340.00	301.00	-	2,641.00
Arash, Dora	Partner - Tax/Probate		1995 CA	10/13/1997	-	N/A	1.00	730.00	-	N/A	-	N/A	1.00	730.00	-	730.00	-	-	730.00
Arnaoutova, Jouila	Associate - Real Estate		2007 CA	8/6/2007	56.50	470.00	18.50	515.00	-	N/A	-	N/A	75.00	481.10	26,555.00	9,527.50	-	-	36,082.50
Baghdasarian, Serineh	Associate - Real Estate		2006 CA	9/5/2006	6.00	470.00	-	N/A	-	N/A	-	N/A	6.00	470.00	2,820.00	-	-	-	2,820.00
Ball, Daniel D.	Associate - Real Estate		2002 CA	10/7/2002	-	N/A	0.40	625.00	0.50	675.00	-	N/A	0.90	652.78	-	250.00	337.50	-	587.50
Barabas, James	Partner - Corporate		1998 UK	1/2/2007	0.60	860.25	0.90	921.97	4.30	942.95	-	N/A	5.80	931.14	516.15	829.77	4,054.70	-	5,400.62
Boelke, Janna M.	Associate - Real Estate		2003 CA	10/7/2003	2.00	570.00	-	N/A	-	N/A	-	N/A	2.00	570.00	1,140.00	-	-	-	1,140.00
Bohne, Kelly Anne	Associate - Litigation		2010 CA	9/2/2008	33.40	345.00	-	N/A	-	N/A	-	N/A	33.40	345.00	11,523.00	-	-	-	11,523.00
Budd, Thomas M.	Partner - Corporate		1989 UK	3/7/2005	-	N/A	1.50	1,027.00	-	N/A	-	N/A	1.50	1,027.00	-	1,540.50	-	-	1,540.50
Busch III, Joseph P.	Partner - Litigation		1976 CA	6/1/1976	-	N/A	-	N/A	1.40	910.00	-	N/A	1.40	910.00	-	-	1,274.00	-	1,274.00
Campbell, Gregory A.	Partner - Corporate		1999 UK	6/2/2008	22.15	782.75	39.25	769.40	8.10	948.50	-	N/A	69.50	794.53	17,337.91	30,198.97	7,682.88	-	55,219.76
Campbell, Victor	Associate - Corporate		2007 UK	10/8/2007	30.75	519.25	-	N/A	-	N/A	-	N/A	30.75	519.25	15,966.94	-	-	-	15,966.94
Champion, Douglas Martin	Associate - Real Estate		2006 CA	9/5/2006	1.70	470.00	57.40	515.00	62.20	565.00	-	N/A	121.30	540.01	799.00	29,561.00	35,143.00	-	65,503.00
Chen, Joy	Associate - Corporate		2011 UK	10/10/2011	-	N/A	-	N/A	2.50	509.38	3.00	509.38	5.50	509.38	-	-	1,273.44	1,528.13	2,801.57
Contreras, Jennifer M.	Paralegal - Corporate		N/A	2/23/2004	13.70	290.00	24.50	300.00	14.50	325.00	-	N/A	52.70	304.28	3,973.00	7,350.00	4,712.50	-	16,035.50
DeBartolo, James D.	Paralegal - Corporate		N/A	7/6/2010	-	N/A	37.80	235.00	82.80	245.00	-	N/A	120.60	241.87	-	8,883.00	20,286.00	-	29,169.00
DeLaunerie, Jerome	Partner - Corporate		1998 FR	9/1/2005	-	N/A	0.50	805.80	-	N/A	-	N/A	0.50	805.80	-	402.90	-	-	402.90
Doris, Patrick	Partner - Litigation		1999 UK	3/14/2011	-	N/A	-	N/A	2.70	937.88	-	N/A	2.70	937.88	-	-	2,532.27	-	2,532.27
Egdal, David S.	Associate - Real Estate		2003 CA	11/3/2003	91.00	570.00	316.30	615.00	3.70	650.00	-	N/A	411.00	605.35	51,870.00	194,524.50	2,405.00	-	248,799.50
Evans, Paul	Paralegal - Litigation		N/A	5/28/2009	-	N/A	29.70	288.29	158.70	295.36	-	N/A	188.40	294.25	-	8,562.15	46,874.07	-	55,436.23
Fabrizio, Carol Ann	Associate - Real Estate		2008 CA	11/3/2008	34.50	345.00	114.60	415.00	3.60	510.00	-	N/A	152.70	401.42	11,902.50	47,559.00	1,836.00	-	61,297.50
Farrag, Sherif	Paralegal - Corporate		N/A	6/17/2009	-	N/A	105.00	245.00	-	N/A	-	N/A	105.00	245.00	-	25,725.00	-	-	25,725.00
Feuer, Joel A.	Partner - Litigation		1981 CA	6/1/1981	-	N/A	0.50	875.00	-	N/A	-	N/A	0.50	875.00	-	437.50	-	-	437.50
Fischer-Appelt, Dorothee	Partner - Corporate		2001 UK	11/27/2006	-	N/A	17.20	894.77	-	N/A	-	N/A	17.20	894.77	-	15,390.10	-	-	15,390.10
Fleury, Benoit	Partner - Corporate		1998 FR	2/9/2000	-	N/A	-	N/A	2.90	907.33	-	N/A	2.90	907.33	-	-	2,631.25	-	2,631.25
Floyd, Charles Patrick	Associate - Litigation		2006 TX	9/5/2006	23.80	470.00	-	N/A	-	N/A	-	N/A	23.80	470.00	11,186.00	-	-	-	11,186.00
Forbes, Amy R.	Partner - Real Estate		1984 CA	6/1/1984	16.25	840.00	102.00	875.00	44.90	910.00	-	N/A	163.15	881.15	13,650.00	89,250.00	40,859.00	-	143,759.00
Garber, Sarah R.	Associate - Real Estate		2009 CA	11/16/2009	12.80	360.00	71.40	360.00	12.60	430.00	-	N/A	96.80	369.11	4,608.00	25,704.00	5,418.00	-	35,730.00
Goharian, Niloufar	Associate - Corporate		2007 UK	10/3/2005	34.50	620.00	-	N/A	-	N/A	-	N/A	34.50	620.00	21,390.00	-	-	-	21,390.00
Graves, Jeremy Lee	Associate - Litigation		2012 CO	10/6/2008	68.00	400.00	141.70	490.00	56.00	535.00	-	N/A	265.70	476.45	27,200.00	69,433.00	29,960.00	-	126,593.00
Greer-Stapleton, Leila	Associate - Corporate		2011 UK	10/10/2011	-	N/A	-	N/A	41.40	509.38	60.80	509.38	102.20	509.38	-	-	21,088.17	30,970.06	52,058.23
Holeccek, Michael J.	Associate - Unassigned		2011 CA	9/19/2011	-	N/A	8.30	275.00	-	N/A	-	N/A	8.30	275.00	-	2,282.50	-	-	2,282.50
Horowitz, Daniel	Associate - Corporate		2010 NY	11/30/2009	-	N/A	-	N/A	64.20	535.00	-	N/A	64.20	535.00	-	-	34,347.00	-	34,347.00
Hoxie, Deborah D.	Paralegal - Real Estate		N/A	2/15/1996	37.25	315.00	22.15	330.00	10.60	350.00	-	N/A	70.00	325.05	11,733.75	7,309.50	3,710.00	-	22,753.25
Hymanson, Irene	Senior Paralegal - Real Estate		N/A	11/2/1987	0.25	330.00	0.90	345.00	4.00	360.00	-	N/A	5.15	355.92	82.50	310.50	1,440.00	-	1,833.00
John, Leila A.	Summer Associate - Unassigned		N/A	5/21/2012	-	N/A	0.70	245.00	-	N/A	-	N/A	0.70	245.00	-	171.50	-	-	171.50
Katzir, Danielle A.	Associate - Real Estate		2004 CA	11/1/2004	-	N/A	2.00	595.00	-	N/A	-	N/A	2.00	595.00	-	1,190.00	-	-	1,190.00
Kidd, Allison Hamstra	Associate - Real Estate		2008 CA	11/3/2008	-	N/A	5.70	415.00	-	N/A	-	N/A	5.70	415.00	-	2,365.50	-	-	2,365.50
King, Robert	Corporate Research Manager - Research & Information Mngmt		N/A	11/6/2000	-	N/A	0.50	185.00	-	N/A	-	N/A	0.50	185.00	-	92.50	-	-	92.50
Kutija, Iva	Paralegal - Corporate		N/A	3/22/2011	-	N/A	-	N/A	1.30	294.48	6.80	294.48	8.10	294.48	-	-	382.83	2,002.48	2,385.31
Lestor, Kelsey M.	Associate - Real Estate		2007 CA	10/1/2007	16.40	400.00	5.00	490.00	-	N/A	-	N/A	21.40	421.03	6,560.00	2,450.00	-	-	9,010.00
Makker, Sonam	Associate - Real Estate		2008 CA	9/2/2008	0.50	345.00	-	N/A	-	N/A	-	N/A	0.50	345.00	172.50	-	-	-	172.50
Maple, Nicholas	Paralegal - Litigation		N/A	11/16/2009	-	N/A	1.50	272.27	-	N/A	-	N/A	1.50	272.27	-	408.41	-	-	408.41
Maxwell, Leanne Kathleen	Associate - Labor & Employment		2008 TX	11/3/2008	-	N/A	1.50	415.00	-	N/A	-	N/A	1.50	415.00	-	622.50	-	-	622.50
Mayhew, Linn Nathalie	Associate - Corporate		2007 UK	1/1/2008	36.75	519.25	14.95	531.41	-	N/A	-	N/A	51.70	522.77	19,082.44	7,944.59	-	-	27,027.03
McArdle, Wayne P.J.	Partner - Corporate		1995 UK	6/16/2001	182.70	972.33	742.10	1,007.96	771.80	1,062.48	134.60	1,074.47	1,831.20	1,032.27	177,645.13	748,005.27	820,025.44	144,622.99	1,890,298.82
McHenry, Thomas J.P.	Partner - Litigation		1987 CA	1/19/1999	-	N/A	1.80	860.00	-	N/A	-	N/A	1.80	860.00	-	1,548.00	-	-	1,548.00
Mehraban, Darius J.	Partner - Corporate		1999 NY	5/31/2005	-	N/A	0.60	837.40	-	N/A	-	N/A	0.60	837.40	-	502.44	-	-	502.44
Minott, Claudette	Research Manager - Research & Information Mngmt		N/A	3/18/2002	-	N/A	2.40	296.13	2.90	300.81	-	N/A	5.30	298.69	-	710.71	872.34	-	1,583.05
More, Farshad E.	Associate - Real Estate		2003 CA	9/2/2003	126.40	570.00	99.20	615.00	15.10	650.00	-	N/A	240.70	593.56	72,048.00	61,008.00	9,815.00	-	142,871.00
Muno, Christopher L.	Associate - Real Estate		2010 CA	11/30/2009	-	N/A	4.20	360.00	-	N/A	-	N/A	4.20	360.00	-	1,512.00	-	-	1,512.00
Neil, Allan Robert W.	Partner - Litigation		2001 UK	10/6/2005	9.70	666.50	11.60	684.96	-	N/A	-	N/A	21.30	676.55	6,465.05	7,945.55	-	-	14,410.60
Neill, Caroline	Paralegal - Corporate		N/A	2/10/2011	-	N/A	-	N/A	5.50	345.53	-	N/A	5.50	345.53	-	-	1,900.44	-	1,900.44
Nelson, Reed T.	Research Manager - Research & Information Mngmt		N/A	10/9/1995	-	N/A	-	N/A	0.40	213.90	-	N/A	0.40	213.90	-	-	85.56	-	85.56

Breakdown By Timekeeper																			
			Year Admitted To Bar	Date of Employment	2009		2010		2011		2012								
Timekeeper	Position				Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Total Hours	Avg. Rate	2009 Amount	2010 Amount	2011 Amount	2012 Amount	Total Amount
Vigil, Claire L.	Associate - Real Estate		2006 CA	4/25/2005	-	N/A	25.70	595.00	0.30	640.00	-	N/A	26.00	595.52	-	15,291.50	192.00	-	15,483.50
Wasser, Lesley V.	Associate - Real Estate		2005 CA	10/17/2005	-	N/A	-	N/A	4.60	620.00	-	N/A	4.60	620.00	-	-	2,852.00	-	2,852.00
Watson, Douglas	Associate - Litigation		2007 UK	6/28/2010	-	N/A	533.50	589.79	855.70	612.38	-	N/A	1,389.20	603.70	-	314,651.73	524,013.12	-	838,664.85
Watt, Howard	Associate - Corporate		2006 UK	12/3/2007	-	N/A	13.80	527.16	-	N/A	-	N/A	13.80	527.16	-	7,274.85	-	-	7,274.85
Weber, Erica Hewes	Associate - Real Estate		2006 CA	11/6/2006	0.10	470.00	-	N/A	-	N/A	-	N/A	0.10	470.00	47.00	-	-	-	47.00
Weir, Michael	Associate - Corporate		2002 UK	6/13/2005	155.60	666.50	-	N/A	-	N/A	-	N/A	155.60	666.50	103,707.40	-	-	-	103,707.40
Wheater, Jennifer	Associate - Tax/Probate		1995 UK	4/7/2008	-	N/A	2.20	766.30	-	N/A	-	N/A	2.20	766.30	-	1,685.86	-	-	1,685.86
Yoon, David	Associate - Corporate		2006 UK	9/4/2006	-	N/A	17.80	528.55	-	N/A	-	N/A	17.80	528.55	-	9,408.18	-	-	9,408.18
Ze, Jay	Associate - Corporate		2007 UK	9/3/2007	-	N/A	0.50	485.75	-	N/A	-	N/A	0.50	485.75	-	242.88	-	-	242.88
Zellen, Michael Andrew	Associate - Real Estate		2008 CA	10/1/2007	8.90	400.00	0.70	490.00	-	N/A	-	N/A	9.60	406.56	3,560.00	343.00	-	-	3,903.00
					1,398.45		3,488.25		2,426.50		324.80		7,638.00		840,605.80	2,320,817.01	1,748,902.60	263,912.48	5,174,237.90

EXHIBIT C

SUMMARY OF EXPENSE REIMBURSEMENTS SOUGHT

**ACTUAL AND NECESSARY DISBURSEMENTS
INCURRED BY GIBSON, DUNN & CRUTCHER LLP FROM SEPTEMBER 1, 2009
THROUGH MARCH 31, 2012**

DISBURSEMENT	AMOUNT
Certified Copies	\$ 874.25
Court Fees	\$ 97.08
Document Retrieval Service	\$ 114.76
Electronic Subscriptions	\$ 73.67
Filing Fees	\$ 748.07
Freight and Shipping	\$ 1,169.55
In House Duplication	\$ 22,199.34
In House Duplication - .10 USD or .07 GBP per copy	\$ 1,166.95
In House Duplication (\$.10 or .07GBP)/page	\$ 1,792.88
Long Distance Service	\$ 1.78
Meals	\$ 153.86
Messenger and Courier Expense	\$ 4,319.20
On-Line Research (Lexis)	\$ 586.99
On-Line Research (Westlaw)	\$ 3,280.90
On-Line Research Nexis - Main	\$ 404.42
Outside Attorney	\$ 891.75
Outside Process Server	\$ 1,301.46
Outside Services/Consultants	\$ 877.00
Postage	\$ 11.27
Publications - Initials Purchase	\$ 185.63
Searches-(UCC & Others)	\$ 3,533.29
Secretary Support	\$ 20.00
Specialized Research/Filing Fees	\$ 29,161.12
Telephone Charges	\$ 2,489.15
Travel - Parking	\$ 25.63
Travel - Taxi & Other Modes/Miles	\$ 9,613.22
TOTAL	\$ 85,093.21
Total After 51% Discount on Matter 280	\$ 84,376.28

EXHIBIT D

SUMMARY OF PROFESSIONAL COMPENSATION SOUGHT (BY MATTER)

**SUMMARY OF SERVICES BY TASK CODE FOR SERVICES
RENDERED FROM SEPTEMBER 1, 2009 THROUGH MARCH 31, 2012**

<u>TASK CODE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
52279.00185	Waikoloa	1.20	\$ 1,009.50
52279.00196	Phx Tech	99.60	\$ 53,272.00
52279.00209	Los Cabos Loan	14.60	\$ 5,150.00
52279.00249	Centra Las Vegas	0.50	\$ 157.50
52279.00254	Troxler	0.10	\$ 47.00
52279.00263	Centra Clark County	0.70	\$ 623.00
52279.00271	OCP	2.70	\$ 1,537.00
52279.00280	SunCal General	431.25	\$ 281,350.50
52279.00323	Villa Master	13.80	\$ 6,873.00
52279.00324	VCC Workout	313.60	\$ 165,869.75
52279.00325	Capstone	30.30	\$ 14,205.50
52279.00326	Excalibur - Proceedings Relating to Tran	2,369.45	\$ 1,675,599.65
52279.00327	1000 Islands Mall Restructuring	55.45	\$ 38,059.09
52279.00328	CRV II - Foreclosure	55.35	\$ 32,711.75
52279.00329	Thunderbird	26.65	\$ 18,455.25
52279.00330	El Centro - Foreclosure	26.35	\$ 11,604.75
52279.00331	Silverleaf	37.50	\$ 24,427.93
52279.00332	Centra Tirador Restructuring	364.65	\$ 192,856.50
52279.00334	RE Holdings Strategy Advice	608.15	\$ 490,622.19
52279.00335	Fee Applications/Fee Retentions	832.50	\$ 405,984.86
52279.00336	CEREP III Custody Issues	176.60	\$ 136,933.35
52279.00337	Centra Pilot Restructuring	266.50	\$ 151,247.00
52279.00338	Las Aldeas	38.40	\$ 25,477.50
52279.00339	Lehman Brothers Financing Limited	44.20	\$ 30,330.68
52279.00340	Windermere XIV Restructuring	150.20	\$ 107,499.58
52279.00341	Excalibur – General Matters	481.50	\$ 390,920.59
52279.00342	Project Yellow	15.80	\$ 13,445.60
52279.00343	Devonshire House	246.10	\$ 197,618.64
52279.00344	Excalibur - Proceedings for Declaration	695.70	\$ 496,129.26
52279.00345	Proposed Sale of Vintner's Place	83.80	\$ 66,416.13
52279.00346	Knutson	5.50	\$ 3,716.00
52279.00347	Coeur Defense	78.10	\$ 77,947.26
52279.00348	90 Long Acre	71.20	\$ 56,139.60
TOTAL		7,638.00	\$ 5,174,237.90
Total After 51% Discount on Matter 280			\$ 5,095,555.63

EXHIBIT E

CONTEMPORANEOUS TIME RECORDS

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00185	Waikoloa	02/15/11	Sharf, Jesse	0.20	192.00	Telephone conference with C. Bley (.1); reviewing documents and exchange of emails (.1).
52279	00185	Waikoloa	02/15/11	Ball, Daniel D.	0.50	337.50	Review LLC agreements regarding ability to purchase adjacent property (.3); email correspondence to J. Sharf re same (.2).
52279	00185	Waikoloa	02/16/11	Sharf, Jesse	0.50	480.00	Reviewing documents (.3); email to C. Bley (.2).
00185 Total					1.20	1,009.50	
52279	00196	Phx Tech	09/24/09	Shapiro, Jesse I.	0.30	183.00	Attend to non-waiver letter
52279	00196	Phx Tech	09/24/09	Tyrrell, Jeffrey D.	1.90	940.50	Review proposed Broker Agreement and request letter; draft non waiver letter; review and revise non waiver letter; multiple emails with J. Shapiro regarding non waiver letter.
52279	00196	Phx Tech	10/15/09	Sharf, Jesse	0.20	178.00	Exchange of emails.
52279	00196	Phx Tech	10/15/09	Shapiro, Jesse I.	2.80	1,708.00	Prepare for and attend multiple conference calls with Lehman re status; review of inter-creditor agreement and loan documents re same; draft memorandum re rights and remedies of lender
52279	00196	Phx Tech	10/15/09	Tyrrell, Jeffrey D.	3.00	1,485.00	Review correspondence; email J. Shapiro; review loan documents; research and compose email regarding remedies to excess project cash flow.
52279	00196	Phx Tech	10/16/09	Sharf, Jesse	0.50	445.00	Reviewing memo; conference call.
52279	00196	Phx Tech	10/16/09	Shapiro, Jesse I.	1.10	671.00	Prepare for and attend conference call re state of borrower's claims; attend to memo to Lehman re guaranty and inter-creditor agreement
52279	00196	Phx Tech	10/16/09	Tyrrell, Jeffrey D.	1.10	544.50	Review and revise email to A. Gupta regarding remedies to excess project cash flow; teleconference with Lehman and Weil; review loan documents; email J. Shapiro.
52279	00196	Phx Tech	10/19/09	Shapiro, Jesse I.	0.30	183.00	Attend to letters
52279	00196	Phx Tech	10/19/09	Tyrrell, Jeffrey D.	2.50	1,237.50	Review loan documents; email J. Shapiro; draft, review and revise correspondence to Borrower/Guarantor; multiple emails.
52279	00196	Phx Tech	10/21/09	Sharf, Jesse	0.20	178.00	Exchange of emails.
52279	00196	Phx Tech	10/21/09	Shapiro, Jesse I.	1.00	610.00	Prepare for and attend multiple conference calls re status and rights and remedies; review of documents re same
52279	00196	Phx Tech	10/21/09	Tyrrell, Jeffrey D.	1.80	891.00	Review loan documents; teleconference with J. Shapiro; multiple emails.
52279	00196	Phx Tech	10/22/09	Sharf, Jesse	0.20	178.00	Exchange of emails.
52279	00196	Phx Tech	10/22/09	Makker, Sonam	0.50	172.50	Review records per J. Tyrrell.
52279	00196	Phx Tech	10/22/09	Tyrrell, Jeffrey D.	1.50	742.50	Review loan documents and intercreditor; teleconference with J. Shapiro; multiple emails.
52279	00196	Phx Tech	10/23/09	Sharf, Jesse	0.20	178.00	Exchange of emails.
52279	00196	Phx Tech	10/23/09	Shapiro, Jesse I.	0.80	488.00	Prepare for and attend multiple conference calls with A. Gupta, R. Garvin and J. Tyrrell re status and collateral
52279	00196	Phx Tech	10/23/09	Tyrrell, Jeffrey D.	0.60	297.00	Teleconference with A. Gupta.
52279	00196	Phx Tech	10/25/09	Tyrrell, Jeffrey D.	0.50	247.50	Review loan documents; email J. Shapiro.
52279	00196	Phx Tech	10/26/09	Sharf, Jesse	0.70	623.00	Exchange of emails.
52279	00196	Phx Tech	10/26/09	Shapiro, Jesse I.	1.20	732.00	Attend to default letters; prepare for and attend conference calls with A. Gupta, R. Garvin and J. Tyrrell re lenders rights and remedies

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00196	Phx Tech	10/26/09	Tyrrell, Jeffrey D.	1.80	891.00	Draft notice to Senior Lender; review and revise notice to depository bank; email J. Shapiro.
52279	00196	Phx Tech	10/27/09	Shapiro, Jesse I.	0.40	244.00	Email communication and telephone conference A. Gupta and J. Tyrrell re default letters
52279	00196	Phx Tech	10/27/09	Sharf, Jesse	0.20	178.00	Exchange of emails.
52279	00196	Phx Tech	10/27/09	Tyrrell, Jeffrey D.	1.40	693.00	Review and revise notice to depository bank; email A. Gupta; prepare transmittals of notices to borrower, senior lender and depository bank; multiple emails.
52279	00196	Phx Tech	10/28/09	Tyrrell, Jeffrey D.	0.80	396.00	Multiple teleconferences with K. Seely at Wachovia regarding operating account; teleconference with J. Shapiro; teleconference with A. Gupta; multiple emails.
52279	00196	Phx Tech	11/02/09	Shapiro, Jesse I.	0.50	305.00	Attend to lock box issues; email communication and telephone conference A. Gupta re same; email communication and telephone conference J. Tyrrell re same
52279	00196	Phx Tech	11/02/09	Tyrrell, Jeffrey D.	0.40	198.00	Multiple telephone conferences with Wachovia staff regarding operating account balance.
52279	00196	Phx Tech	11/04/09	Shapiro, Jesse I.	0.40	244.00	Email communication and telephone conference J. Tyrrell re mezzanine loan and lock box
52279	00196	Phx Tech	11/04/09	Tyrrell, Jeffrey D.	0.80	396.00	Review loan documents; email A. Gupta; telephone conference with J. Shapiro.
52279	00196	Phx Tech	11/05/09	Sharf, Jesse	0.20	178.00	Reviewing correspondence.
52279	00196	Phx Tech	11/09/09	Shapiro, Jesse I.	0.40	244.00	Attend to letters from borrower and lender response
52279	00196	Phx Tech	11/09/09	Tyrrell, Jeffrey D.	2.20	1,089.00	Review loan documents; email J. Shapiro; draft and distribute email to A. Gupta.
52279	00196	Phx Tech	11/10/09	Tyrrell, Jeffrey D.	0.60	297.00	Teleconference with A. Gupta; teleconference with A. Shapiro; multiple emails.
52279	00196	Phx Tech	11/11/09	Shapiro, Jesse I.	1.00	610.00	Attend to settlement
52279	00196	Phx Tech	11/11/09	Tyrrell, Jeffrey D.	0.80	396.00	Attend to fee estimate; multiple emails.
52279	00196	Phx Tech	11/12/09	Sharf, Jesse	0.20	178.00	Telephone conference with J. Shapiro; exchange of emails.
52279	00196	Phx Tech	11/12/09	Shapiro, Jesse I.	0.90	549.00	Attend to settlement negotiations
52279	00196	Phx Tech	11/12/09	Tyrrell, Jeffrey D.	0.90	445.50	Teleconference with A. Gupta, J. Shapiro & R. Garvin; teleconference with J. Shapiro; multiple emails.
52279	00196	Phx Tech	11/13/09	Sharf, Jesse	0.20	178.00	Exchange of emails.
52279	00196	Phx Tech	11/13/09	Lestor, Kelsey M.	2.90	1,160.00	Conference call regarding settlement proposal; draft Settlement Agreement
52279	00196	Phx Tech	11/13/09	Shapiro, Jesse I.	1.50	915.00	Prepare for and attend conference calls re settlement; prepare summary of same
52279	00196	Phx Tech	11/13/09	Tyrrell, Jeffrey D.	2.00	990.00	Multiple teleconferences with Lehman and Crown; teleconference with J. Shapiro; teleconference with K. Lestor; draft email summary of proposed settlement transaction.
52279	00196	Phx Tech	11/14/09	Lestor, Kelsey M.	4.20	1,680.00	Draft Settlement Agreement
52279	00196	Phx Tech	11/14/09	Shapiro, Jesse I.	0.20	122.00	Email communication and telephone conference A. Gupta re settlement
52279	00196	Phx Tech	11/15/09	Lestor, Kelsey M.	2.10	840.00	Draft Settlement Agreement and email same to J. Shapiro
52279	00196	Phx Tech	11/17/09	Shapiro, Jesse I.	1.60	976.00	Attend to settlement issues; email communication and telephone conference A. Gupta and R. Garvin re same
52279	00196	Phx Tech	11/17/09	Sharf, Jesse	0.20	178.00	Telephone conference with J. Shapiro.
52279	00196	Phx Tech	11/17/09	Lestor, Kelsey M.	1.30	520.00	Draft Settlement Agreement

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00196	Phx Tech	11/18/09	Lestor, Kelsey M.	4.10	1,640.00	Revise Settlement Agreement per J. Shapiro's comments; review cash management provisions in loan documents and email correspondence with J. Shapiro regarding same
52279	00196	Phx Tech	11/18/09	Shapiro, Jesse I.	1.10	671.00	Prepare for and attend multiple conference calls
52279	00196	Phx Tech	11/19/09	Lestor, Kelsey M.	1.80	720.00	Revise Settlement Agreement and email same to client and Borrower's counsel
52279	00196	Phx Tech	11/19/09	Shapiro, Jesse I.	1.50	915.00	Attend to settlement agreement
52279	00196	Phx Tech	11/23/09	Shapiro, Jesse I.	0.20	122.00	Email communication and telephone conference M. Taylor and A. Gupta re settlement agreement
52279	00196	Phx Tech	11/24/09	Shapiro, Jesse I.	0.40	244.00	Attend to settlement agreement
52279	00196	Phx Tech	11/25/09	Shapiro, Jesse I.	1.80	1,098.00	Attend to review of comments to settlement agreement; email communication and telephone conference M. Taylor and A. Gupta re same
52279	00196	Phx Tech	11/25/09	Tyrrell, Jeffrey D.	2.80	1,386.00	Multiple emails; teleconference with M. Taylor and J. Shapiro; teleconference with A. Gupta and J. Shapiro; review and revise settlement agreement.
52279	00196	Phx Tech	11/26/09	Tyrrell, Jeffrey D.	1.30	643.50	Review and revise settlement agreement; multiple emails.
52279	00196	Phx Tech	11/30/09	Shapiro, Jesse I.	0.60	366.00	Attend to settlement agreement
52279	00196	Phx Tech	11/30/09	Tyrrell, Jeffrey D.	0.50	247.50	Review and revise settlement agreement.
52279	00196	Phx Tech	12/01/09	Tyrrell, Jeffrey D.	2.50	1,237.50	Review and revise settlement agreement; multiple emails.
52279	00196	Phx Tech	12/01/09	Shapiro, Jesse I.	0.80	488.00	Attend to settlement agreement; email communication and telephone conference A. Gupta and J. Tyrrell
52279	00196	Phx Tech	12/02/09	Tyrrell, Jeffrey D.	0.70	346.50	Review borrower comments to settlement agreement; review and revise settlement agreement; multiple emails.
52279	00196	Phx Tech	12/02/09	Shapiro, Jesse I.	0.90	549.00	Attend to settlement agreement; email communication and telephone conference J. Tyrrell
52279	00196	Phx Tech	12/03/09	Tyrrell, Jeffrey D.	4.20	2,079.00	Review borrower comments to settlement agreement; prepare signature pages; review and revise settlement agreement; multiple emails; teleconference with all parties; teleconference with J. Shapiro.
52279	00196	Phx Tech	12/03/09	Shapiro, Jesse I.	2.00	1,220.00	Review comments to settlement agreement; prepare for and attend conference call re same
52279	00196	Phx Tech	12/04/09	Tyrrell, Jeffrey D.	0.50	247.50	Teleconference with J. Shapiro; multiple emails regarding settlement agreement.
52279	00196	Phx Tech	12/07/09	Shapiro, Jesse I.	0.40	244.00	Attend to closing issues
52279	00196	Phx Tech	12/08/09	Shapiro, Jesse I.	0.50	305.00	Attend to settlement agreement issues and opinions
52279	00196	Phx Tech	12/08/09	Tyrrell, Jeffrey D.	1.70	841.50	Teleconference with J. Shapiro; review and revise Settlement Agreement.
52279	00196	Phx Tech	12/09/09	Shapiro, Jesse I.	0.50	305.00	Attend to closing issues
52279	00196	Phx Tech	12/11/09	Shapiro, Jesse I.	0.60	366.00	Attend to settlement agreement
52279	00196	Phx Tech	12/15/09	Shapiro, Jesse I.	0.60	366.00	Attend to settlement agreement
52279	00196	Phx Tech	12/21/09	Shapiro, Jesse I.	0.50	305.00	Attend to opinion
52279	00196	Phx Tech	12/21/09	Tyrrell, Jeffrey D.	0.70	346.50	Review and mark legal opinion regarding Settlement Agreement; multiple emails.
52279	00196	Phx Tech	12/22/09	Tyrrell, Jeffrey D.	0.50	247.50	Attend to distribution of final original Settlement Agreement; multiple emails.
52279	00196	Phx Tech	12/24/09	Shapiro, Jesse I.	0.50	305.00	Attend to opinion
52279	00196	Phx Tech	01/04/10	Tyrrell, Jeffrey D.	0.30	154.50	Attend to legal opinion; teleconference with J. Shapiro.
52279	00196	Phx Tech	01/13/10	Shapiro, Jesse I.	0.30	195.00	Attend to assignment issues

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00196	Phx Tech	01/14/10	Lestor, Kelsey M.	0.20	98.00	Review requirements in Settlement Agreement for assignment of loan; email correspondence with J. Shapiro regarding same
52279	00196	Phx Tech	01/28/10	Sharf, Jesse	0.20	185.00	Telephone conference with J. Shapiro; reviewing and revising term of IC Agreement.
52279	00196	Phx Tech	01/28/10	Shapiro, Jesse I.	0.80	520.00	Attend to termination agreement; email communication and telephone conference Lehman re same; email communication and telephone conference M. Taylor re same
52279	00196	Phx Tech	01/29/10	Sharf, Jesse	0.20	185.00	Exchange of emails with J. shapiro regarding settlement.
52279	00196	Phx Tech	01/29/10	Shapiro, Jesse I.	0.80	520.00	Attend to termination agreement; email communication and telephone conference Lehman re same; email communication and telephone conference M. Taylor re same
52279	00196	Phx Tech	02/01/10	Lestor, Kelsey M.	0.40	196.00	Review Assignment and Assumption and email client regarding delivery of original Note and copies of other Mezzanine Loan Documents
52279	00196	Phx Tech	02/02/10	Lestor, Kelsey M.	3.40	1,666.00	Review Assignment and Assumption Agreement and send comments regarding same to M. Taylor; email correspondence and client regarding signature pages to Assignment and Assumption Agreement and Termination of Intercreditor Agreement; draft Allonge and email same to M. Taylor and client; draft transmittal letter to M. Taylor regarding delivery of Mezzanine Loan Documents
52279	00196	Phx Tech	02/02/10	Shapiro, Jesse I.	1.80	1,170.00	Attend to assignment closing.
52279	00196	Phx Tech	02/03/10	Lestor, Kelsey M.	0.20	98.00	Email correspondence with client and M. Taylor regarding status of signature pages
52279	00196	Phx Tech	02/03/10	Shapiro, Jesse I.	0.50	325.00	Attend to Assignment Closing.
52279	00196	Phx Tech	02/05/10	Lestor, Kelsey M.	0.10	49.00	Email client's signature pages to Assignment and Assumption and Termination of Intercreditor Agreement to M. Taylor
52279	00196	Phx Tech	02/09/10	Lestor, Kelsey M.	0.20	98.00	Email correspondence with client regarding delivery of original signatures and original note; email correspondence with M. Taylor regarding signatures to Assignment and Assumption and Termination of Intercreditor Agreement
52279	00196	Phx Tech	02/09/10	Shapiro, Jesse I.	0.10	65.00	Attend to post closing items
52279	00196	Phx Tech	02/10/10	Lestor, Kelsey M.	0.20	98.00	Review fully-executed copies of Assignment and Assumption and Termination of Intercreditor Agreement and email same to client
52279	00196	Phx Tech	02/22/10	Shapiro, Jesse I.	0.50	325.00	Email communication and telephone conference K. Noethen re settlement agreement
52279	00196	Phx Tech	03/08/10	Lestor, Kelsey M.	0.10	49.00	Email assignment documents to R. Garvin at TriMont
52279	00196	Phx Tech	03/23/10	Shapiro, Jesse I.	0.40	260.00	Email communication and telephone conference J. Pomerantz of Lehman re 1099 form tax issue re timing of settlement agreement and cancellation of debt income
52279	00196	Phx Tech	08/02/10	Sharf, Jesse	0.20	185.00	Exchange of emails with client.
52279	00196	Phx Tech	08/02/10	Shapiro, Jesse I.	1.50	975.00	Email communication A. Gupta of Lehman re proofs of claim filed by borrower and affiliates (.3); review of proofs of claim to ascertain whether underlying claims were released pursuant to prior settlement agreement (.8); review of settlement agreement release language re same (.4)

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
00196 Total					99.60	53,272.00	
52279	00209	Los Cabos Loan	06/28/11	Hymanson, Irene	2.00	720.00	Emails with J. Sharf and K. Whitehead at Gardere Wynne Sewell regarding original loan documents needed for loan modification (.20); order all files from storage (.10); telephone conference and emails with K. Whitehead regarding files to be delivered to conference room (.20); review files for US and Mexico documents and diligence items (.60); telephone conference with K. Whitehead regarding findings (.20); arrange for copies of all CDs in file (.30); email K. Whitehead first amendment documents (.10); log in email from K. Whitehead with distribution for CD sets (.10); prepare transmittal and send out CDs (.20).
52279	00209	Los Cabos Loan	06/30/11	Hymanson, Irene	0.50	180.00	Emails with K. Whitehead regarding retaining the loan materials for another week; arrange for conference room extension; meet with D. Hoxie to arrange for coverage during my time off; email K. Whitehead et al D. Hoxie's contact information.
52279	00209	Los Cabos Loan	07/05/11	Hoxie, Deborah D.	6.00	2,100.00	Emails regarding availability of opposing counsel representative and loan servicer representatives onsite visit for an initial assessment of Gibson Dunn's Tesoro files (.8); provide assistance to representatives regarding the same (1.4); review files and locate additional materials (3.4); arrange for production of specific items located by opposing counsel; email distribute copies of located documents (.4).
52279	00209	Los Cabos Loan	07/07/11	Hymanson, Irene	0.80	288.00	Emails with K. Whitehead regarding 2007 loan modification documents and original documents for buyer (.4); discussion with D. Hoxie regarding original documents previously found (.2); email K. Whitehead letter from Mexico counsel delivering original note and documents to Lehman and D. Hoxie's list of original documents; emails with K. Whitehead and D. Hoxie regarding same (.2).
52279	00209	Los Cabos Loan	07/07/11	Hoxie, Deborah D.	1.30	455.00	Discuss issues with I. Hymanson (.2); review archives and locate letter regarding delivery of original documents; review closing binders for original closing documents (1.0); emails K. Whitehead regarding location of various original documents (.1).
52279	00209	Los Cabos Loan	07/08/11	Hymanson, Irene	0.50	180.00	Discussion with D. Hoxie regarding additional original documents for K. Whitehead (.3); arrange for files to be moved to a new conference room (.2).
52279	00209	Los Cabos Loan	07/08/11	Hoxie, Deborah D.	2.30	805.00	Review all files for any and all originals (1.3); arrange for production of original documents (.2); draft letter to K. Whitehead regarding all originals (.8).
52279	00209	Los Cabos Loan	08/17/11	Hymanson, Irene	0.20	72.00	Emails with K. Whitehead regarding additional opinions not delivered to her (10); email D. Hoxie to request assistance with search (.10).
52279	00209	Los Cabos Loan	08/19/11	Hoxie, Deborah D.	1.00	350.00	Review files for additional legal opinions (.4); research re Hastings opinions (.4); correspondence with K. Whitehead of Gardere Wynne Sewell LLP re same (.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
00209 Total					14.60	5,150.00	
52279	00249	Centra Las Vegas	09/29/09	Hoxie, Deborah D.	0.25	78.75	Meet with D. Egdal regarding title datedowns and searches.
52279	00249	Centra Las Vegas	09/30/09	Hoxie, Deborah D.	0.25	78.75	Review archives and order title materials and closing documents.
00249 Total					0.50	157.50	
52279	00254	Troxler	10/01/09	Weber, Erica Hewes	0.10	47.00	Correspond about conference call with Lehman real estate consultant.
00254 Total					0.10	47.00	
52279	00263	Centra Clark County	09/25/09	Sharf, Jesse	0.70	623.00	Conference call.
00263 Total					0.70	623.00	
52279	00271	OCP	11/23/09	Arnautova, Joulia	0.70	329.00	Review closing documents to answer B. Ocampo's questions regarding guaranties
52279	00271	OCP	03/02/10	Hymanson, Irene	0.50	172.50	Emails with J. Sharf regarding title date down and recent foreclosure; order files; obtain online property profile; emails with M. Owens at First American to request documents recorded in connection with foreclosure; log in notice of default and notice of trustee's sale; review files for intercreditor agreements; email J. Sharf Lehman/OCP intercreditor agreement and mezzanine loan agreement; email B. Ocampo recorded foreclosure documents.
52279	00271	OCP	03/02/10	Sharf, Jesse	0.50	462.50	Exchange of emails with B. Ocampo and I. Hymanson regarding foreclosure; reviewing loan and intercreditor documents.
52279	00271	OCP	03/04/10	Hymanson, Irene	0.20	69.00	Emails with J. Sharf and B. Ocampo regarding foreclosure notices; re-send recorded notices to B. Ocampo et al; order all record center files and check for notices; email B. Ocampo no notices in our files and only the trustee's sale guarantee will list parties to receive notices.
52279	00271	OCP	03/05/10	Sharf, Jesse	0.20	185.00	Review Intercreditor Agreement; exchange of emails with O'Campo.
52279	00271	OCP	03/09/10	Ball, Daniel D.	0.40	250.00	Review intercreditor agreement.
52279	00271	OCP	03/10/10	Hymanson, Irene	0.20	69.00	Log in copy of recorded trustee's deed and forward to B. Ocampo et al.
00271 Total					2.70	1,537.00	
52279	00280	SunCal General	09/01/09	Randall, Erika Ruth	1.70	799.00	Prepare summary of existing and expiring entitlements for SunCal development projects.
52279	00280	SunCal General	09/03/09	Champion, Douglas Martin	0.20	94.00	E-mail to client, GDC working group re new developments at Marblehead Coastal Project
52279	00280	SunCal General	09/22/09	Champion, Douglas Martin	0.50	235.00	E-mails with N. Camerek, A. Forbes, S. Rahnema re Ritter Ranch SCE easement; e-mail to GDC working group re bankruptcy proceeding
52279	00280	SunCal General	09/22/09	Forbes, Amy R.	0.50	420.00	Conference with D. Champion regarding SCE easement issues and status.
52279	00280	SunCal General	09/23/09	Champion, Douglas Martin	0.50	235.00	Review of and updates to internal working group re status of Lehman/SunCal bankruptcy litigation

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	10/07/09	Forbes, Amy R.	2.00	1,680.00	Telephone conference with Nellie C.; review papers filed by Bond Safeguard; review memorandum on subdivision agreements not running with the land; telephone conference regarding same. Discuss potential for Lehman liability under subdivision agreements in each jurisdiction.
52279	00280	SunCal General	10/08/09	Forbes, Amy R.	2.50	2,100.00	Review papers from Arche Bonding Company; work on response to Lehman regarding arguments from surety bond holders. Explain why subdivision agreements do not run with the land and therefore successor owner should have no liability.
52279	00280	SunCal General	10/09/09	Fabrizio, Carol Ann	5.30	1,828.50	Review A. Forbes' changes/edits to memo regarding subdivision bonds running with the land, the objections to Lehman's proposal filed by bonding companies, and certain cases cited by bonding companies; draft notes on the same; draft responses to the bonding companies' objections using case law, equity arguments, the memorandum, and the bond chart; review, edit, and proof the same; draft cover email to A. Forbes; send to her for review and/or questions.
52279	00280	SunCal General	10/09/09	Forbes, Amy R.	0.50	420.00	Review response to bond claims; draft email summarizing research results
52279	00280	SunCal General	10/12/09	Fabrizio, Carol Ann	3.80	1,311.00	Re-write and edit Lehman/SunCal memo regarding subdivision agreements running with the land per A. Forbes's instructions; correspond with her regarding the same; perform additional research on new unpublished case law that is in our favor; add arguments regarding the same into memorandum; proof the memo and send to A. Forbes for review.
52279	00280	SunCal General	10/20/09	Forbes, Amy R.	0.75	630.00	Telephone conference with Camerik regarding status of bankruptcy and response regarding bonds.
52279	00280	SunCal General	11/06/09	Champion, Douglas Martin	0.50	235.00	Review of right-of-entry permit for SunCal Fairway Canyon, LLC
52279	00280	SunCal General	11/06/09	Randall, Erika Ruth	0.50	235.00	Review Grant Deed, Offers of Dedication and Permits for Oak Valley Phase 3 Linear Park, Wetlands Mitigation Area and Recovery Well Site.
52279	00280	SunCal General	11/06/09	Forbes, Amy R.	1.00	840.00	Begin review of proposed dedication documents. Determine whether it is in Lehman's interest to allow the dedications to go forward as proposed by SunCal.
52279	00280	SunCal General	11/09/09	Forbes, Amy R.	1.50	1,260.00	Review dedication agreement comments and license agreement. Review map of location of dedications. Review entitlements to determine the source of the obligation to dedicate.
52279	00280	SunCal General	11/09/09	Randall, Erika Ruth	3.20	1,504.00	Review Grant Deed, Offers of Dedication and Permits for Oak Valley Phase 3 Linear Park, Wetlands Mitigation Area and Recovery Well Site; prepare summary of issues regarding the same.
52279	00280	SunCal General	11/11/09	Forbes, Amy R.	1.50	1,260.00	Telephone conference with Nellie C.; follow-up with problems with proposed dedications; review draft email summary of issues.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	11/12/09	Forbes, Amy R.	2.00	1,680.00	Telephone conference with A. Wilson and Pej; discuss problems with maintenance, grant deed and monitoring well; update issues list dedications; revise issue summary; transmit memorandum regarding dedications.
52279	00280	SunCal General	12/01/09	Forbes, Amy R.	1.00	840.00	Review revisions to documents to respond to the concerns raised previously; review deed issue.
52279	00280	SunCal General	12/02/09	Randall, Erika Ruth	1.30	611.00	Review Grant Deed, Offers of Dedication and Permits for Oak Valley Phase 3 Linear Park, Wetlands Mitigation Area and Recovery Well Site; telephone conference with A. Forbes regarding the same.
52279	00280	SunCal General	12/03/09	Forbes, Amy R.	0.50	420.00	Pull together email with comments on deeds; review draft.
52279	00280	SunCal General	12/04/09	Forbes, Amy R.	1.00	840.00	Respond to email from Andy Cook, counsel to SunCal; review conditions of approval regarding maintenance.
52279	00280	SunCal General	12/08/09	Forbes, Amy R.	0.50	420.00	Look over response regarding Fairway Canyon Park to determine extent of Lehman's liability
52279	00280	SunCal General	12/08/09	Randall, Erika Ruth	0.60	282.00	Review Grant Deed, Offers of Dedication and Permits for Oak Valley Phase 3 Linear Park, Wetlands Mitigation Area and Recovery Well Site.
52279	00280	SunCal General	12/16/09	Forbes, Amy R.	0.50	420.00	Respond to inquiry from Andy Cook regarding Lehman's continuin concerns
52279	00280	SunCal General	12/18/09	Forbes, Amy R.	0.50	420.00	Various emails regarding Fairway documents and approvals.
52279	00280	SunCal General	01/26/10	Randall, Erika Ruth	3.40	1,751.00	Review Agreement to Transfer and Amend Streambed Alteration Permit for SunCal Heartland and Memorandum of Understanding between SunCal Heartland and the City of Beaumont.
52279	00280	SunCal General	02/01/10	Forbes, Amy R.	1.50	1,312.50	Pull Beaumont files to determine where 1602 permit falls in scheme of permitting; review MOU.
52279	00280	SunCal General	02/02/10	Forbes, Amy R.	3.20	2,800.00	Review Beaumont materials; telephone conferences regrading resource permits and impact of MOU obligations; pull and review Beaumont memorandum; try to determine if other improvements besides bridge require touching wetlands.
52279	00280	SunCal General	02/03/10	Forbes, Amy R.	3.00	2,625.00	Review need for biological mitigation in original entitlements; draft email with summary of thoughts.
52279	00280	SunCal General	02/04/10	Forbes, Amy R.	1.00	875.00	Telephone conference with Camerick; telephone conference with Wilson; review streambed alteration issues.
52279	00280	SunCal General	02/08/10	Forbes, Amy R.	1.50	1,312.50	Telephone conference regarding preparing for call with Lehman; continue review of possible issues.
52279	00280	SunCal General	02/09/10	Champion, Douglas Martin	1.50	772.50	Review of file; call with K. Strlekar re Fidelity re update to Beaumont Heights PTR; meeting with A. Forbes re same; e-mail to R. Brusco, A. Wilson re same
52279	00280	SunCal General	02/09/10	Forbes, Amy R.	3.50	3,062.50	Telephone conference regarding streambed permit; examine options; telephone conference with Hugh Hewitt; telephone conference with SunCal; follow up calls; review old permit maps; conference with D. Champion regarding tracking down deed to mitigation property.
52279	00280	SunCal General	02/16/10	Champion, Douglas Martin	0.50	257.50	Review of Blue Harbor access agreement issue

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	02/16/10	Forbes, Amy R.	2.50	2,187.50	Follow-up on Beaumont; telephone conference with Bley; telephone conference with Hewitt; review PacPoint access; telephone conference with Pej regarding access and PacPoint; email Bley regarding deed to city in Beaumont; telephone conference with Hewitt; review access issues.
52279	00280	SunCal General	02/17/10	Champion, Douglas Martin	0.10	51.50	E-mail to S. Rahnema re status of Pacifica
52279	00280	SunCal General	02/17/10	Rahnema, Shireen B.	4.10	2,665.00	Review documents regarding Pacifica and easement issue; telephone and email communication with City of San Clemente, N. Camerick and team regarding Marblehead settlement; meeting and email communication with A. Forbes regarding Pacifica.
52279	00280	SunCal General	02/17/10	Forbes, Amy R.	2.50	2,187.50	Various telephone conferences; telephone conference with Camerik regarding PacPoint; discuss Marblehead settlement; pull bond settlement in San Clemente; go over PacPoint obligations; call with Greene to better understand requests.
52279	00280	SunCal General	02/18/10	Rahnema, Shireen B.	5.10	3,315.00	Review CC&Rs, annexation documents, PSA and related documents regarding Pacifica; email and telephone communication with A. Forbes regarding easement and annexation issues regarding Pacifica; review draft easement deed and designation as merchant builder.
52279	00280	SunCal General	02/18/10	Forbes, Amy R.	0.70	612.50	Review PacPointe issues.
52279	00280	SunCal General	02/19/10	Rahnema, Shireen B.	0.70	455.00	Email communication with M. Greene and A. Forbes regarding Pacifica; telephone conference call with D. Champion regarding Del Rio; research regarding Del Rio.
52279	00280	SunCal General	02/19/10	Champion, Douglas Martin	1.00	515.00	Review of Acquisition Agreement for Del Rio DFC and collateral materials; discussion with A. Forbes re same
52279	00280	SunCal General	02/19/10	Forbes, Amy R.	1.00	875.00	Conference with D. Champion regarding Del Rio issues with assignment of CFD proceeds; discuss PacPointe issues.
52279	00280	SunCal General	02/21/10	Champion, Douglas Martin	1.00	515.00	Review of Acquisition Agreement for Del Rio CFD
52279	00280	SunCal General	02/22/10	Rahnema, Shireen B.	1.30	845.00	Meeting with A. Forbes regarding Pacifica easement issues; review documents regarding same.
52279	00280	SunCal General	02/22/10	Forbes, Amy R.	2.00	1,750.00	Telephone conference with Hewitt; team Lehman call; telephone conference with Wilson; telephone conference with Camerik; review access.
52279	00280	SunCal General	02/23/10	Rahnema, Shireen B.	3.20	2,080.00	Review CC&Rs regarding Pacifica easement issues; telephone and email communication with A. Forbes regarding same; research and draft email communication to P. Razavilar and N. Camerick regarding Pacifica status and strategy; telephone communication with M. Greene regarding Pacifica status; review PSA.
52279	00280	SunCal General	02/23/10	Forbes, Amy R.	2.00	1,750.00	Try to determine status of streets; telephone conference with Camerik to go over possible HOA issues; review previous easements; telephone conference with Deborah Spencer regarding issues dedicating streets.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	02/24/10	Rahnema, Shireen B.	5.10	3,315.00	Research regarding Pacifica and HOA acceptance; review documents from D. Spencer; email communication with A. Forbes regarding same; conference call with N. Camerick, A. Wilson, D. Spencer and A. Forbes regarding Pacifica easements and annexation issues; review and comment on proposed designation as merchant builder; review PSA to Laing regarding access issues; review Pacifica annexation documents; email communications with A. Forbes regarding annexation documents and easement proposal.
52279	00280	SunCal General	02/24/10	Forbes, Amy R.	2.70	2,362.50	Call with team regarding PacPointe; telephone conference with Hewitt; follow-up with Andrew Wilson; conference with S. Rahnema regarding street easement; go over access solutions; send email regarding Heartland; telephone conference with Greene, counsel for buyer.
52279	00280	SunCal General	02/25/10	Rahnema, Shireen B.	2.50	1,625.00	Review Pacifica CC&Rs, annexation documents and PSA regarding new west proposals; email communications with A. Forbes regarding same.
52279	00280	SunCal General	02/26/10	Rahnema, Shireen B.	2.00	1,300.00	Telephone and email communication with A. Forbes regarding Pacifica annexation, easement and merchant builder issues; research regarding same.
52279	00280	SunCal General	02/26/10	Forbes, Amy R.	1.50	1,312.50	Discuss PacPointe street issues with S. Rahnema; telephone conference with Andrew Wilson regarding Beaumont mitigation; review need for City consent to CC&R annexation.
52279	00280	SunCal General	03/01/10	Rahnema, Shireen B.	1.80	1,170.00	Review and revise New West Merchant Builder designation regarding Pacifica; email communication with P. Razavilar and M. Greene regarding same; review proposed consent to annexation regarding Pacifica; email communication regarding same.
52279	00280	SunCal General	03/01/10	Forbes, Amy R.	1.00	875.00	Go over merchant builder issue and form and other requests.
52279	00280	SunCal General	03/02/10	Rahnema, Shireen B.	0.60	390.00	Email communication with M. Greene, P. Razavilar, A. Forbes and team regarding Pacifica merchant builder designation, consent and annexation.
52279	00280	SunCal General	03/02/10	Forbes, Amy R.	0.70	612.50	Continue to review issues on annexation and deannexation.
52279	00280	SunCal General	03/03/10	Forbes, Amy R.	1.50	1,312.50	Review Heartland mitigation contract and new edits from trustee; collect and transmit comments on same.
52279	00280	SunCal General	03/04/10	Rahnema, Shireen B.	0.60	390.00	Email communication with M. Greene and D. Cottle of New West regarding Blue Harbor annexation and Pacifica; review annexation proposal regarding Pacifica.
52279	00280	SunCal General	03/10/10	Rahnema, Shireen B.	2.30	1,495.00	Telephone and email communication with M. Greene regarding Pacifica and New West requests regarding annexation termination, profit participation agreement, consent to annexation and merchant builder designation; email communication to A. Wilson, N. Camerick, P. Razavilar and D. Spencer regarding same.
52279	00280	SunCal General	03/10/10	Forbes, Amy R.	1.00	875.00	Review Beaumont contract revisions; review PacPoint easements issues.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	03/11/10	Rahnema, Shireen B.	1.90	1,235.00	Telephone conference calls with A. Forbes and P. Razavilar regarding Pacifica and requests from New West regarding termination to annexation, profit participation and consent to annexation; email communication with P. Razavilar and A. Wilson regarding same; email communication with D. Cottle and M. Greene regarding New West / Pacifica termination to annexation; review documents regarding same.
52279	00280	SunCal General	03/12/10	Rahnema, Shireen B.	1.20	780.00	Review Pacifica CC&Rs and related documents regarding requests from New West for easement, merchant designation and annexation.
52279	00280	SunCal General	03/15/10	Rahnema, Shireen B.	4.20	2,730.00	Research and review documents regarding Pacifica annexation, de-annexation and grant of easement; telephone and email communication with D. Spencer, D. Cottle, M. Greene, P. Razavilar, A. Forbes and team regarding requests from New West regarding Pacifica.
52279	00280	SunCal General	03/16/10	Rahnema, Shireen B.	1.10	715.00	Draft email regarding Pacifica and New West's requests for de-annexation, annexation, easements and board membership; review documents from D. Cottle and D. Spencer regarding same; research regarding de-annexation.
52279	00280	SunCal General	03/17/10	Rahnema, Shireen B.	5.20	3,380.00	Research and review Pacifica CC&Rs, profit participation agreement, supplemental annexations and related draft easements and documents regarding New West's requests regarding merchant builder designation, de-annexation, annexation, board membership and related issues; email communication with A. Forbes, D. Cottle and M. Greene regarding same; draft email communication to A. Wilson, N. Camerick, P. Razavilar and team regarding Pacifica status and strategy.
52279	00280	SunCal General	03/18/10	Rahnema, Shireen B.	0.70	455.00	Telephone conference call with A. Forbes regarding Pacifica status and strategy; review title report regarding easement issues; revise draft email communication regarding same.
52279	00280	SunCal General	03/19/10	Rahnema, Shireen B.	3.20	2,080.00	Telephone conference calls and email communication with D. Spencer and D. Cottle regarding Pacifica New West requests regarding access easement, de-annexation and annexation; meeting and email communication with A. Forbes regarding same; review documents regarding same.
52279	00280	SunCal General	03/19/10	Forbes, Amy R.	0.50	437.50	Go over Blue Harbor Street issues.
52279	00280	SunCal General	03/22/10	Rahnema, Shireen B.	1.20	780.00	Review title report regarding Pacifica lots and New West proposals regarding de-annexation, annexation and access easements; email communications with D. Cottle regarding same.
52279	00280	SunCal General	03/23/10	Rahnema, Shireen B.	2.70	1,755.00	Email communication with A. Forbes regarding Pacifica status and strategy regarding New West requests for access easements and annexation; review subdivision improvement agreement, street access map and related document from D. Cottle; telephone communication with D. Cottle regarding same; review title report.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	03/24/10	Rahnema, Shireen B.	2.10	1,365.00	Conference call with D. Cottle regarding Pacifica and New West request for access easement and annexation; review tract map regarding Pacifica and related documents sent by D. Cottle regarding New West and Pacifica; review draft Pacifica documents and exhibits from New West including easement and annexation.
52279	00280	SunCal General	03/25/10	Rahnema, Shireen B.	1.30	845.00	Review and revise Pacifica documents from New West regarding access easement, merchant builder designation, termination and annexation; telephone conference call with D. Cottle regarding same.
52279	00280	SunCal General	03/26/10	Rahnema, Shireen B.	2.30	1,495.00	Revise Pacifica easement deed from New West; meeting with A. Forbes regarding same; telephone conference calls with D. Cottle and D. Spencer regarding same.
52279	00280	SunCal General	03/26/10	Forbes, Amy R.	0.50	437.50	Go over revised easement requests with S. Rahnema; go over deannexation.
52279	00280	SunCal General	03/29/10	Rahnema, Shireen B.	2.80	1,820.00	Email communication with D. Cottle regarding Pacifica New West requests regarding annexation, easement deed and termination; revise email communication to A. Wilson, N. Camerick and team regarding same; review and research tract map, CC&Rs and related documents regarding same.
52279	00280	SunCal General	03/30/10	Rahnema, Shireen B.	4.20	2,730.00	Meeting with A. Forbes regarding Pacifica easement deed and annexation requests from New West; email communication with D. Cottle regarding same; research and review documents regarding same; revise draft easement deed; email communication with A. Forbes regarding easement deed.
52279	00280	SunCal General	03/30/10	Forbes, Amy R.	1.00	875.00	Conference with S. Rahnema; go over package of asks.
52279	00280	SunCal General	03/31/10	Rahnema, Shireen B.	2.60	1,690.00	Meeting with A. Forbes regarding Pacifica easement deed proposed by New West; revise easement deed; email communication with A. Wilson, N. Camerick, P. Razavilar, D. Spencer and D. Cottle regarding Pacifica New West requests, easement deed, annexation and merchant builder designation.
52279	00280	SunCal General	03/31/10	Champion, Douglas Martin	0.10	51.50	Meeting with S. Rahnema re Pacific Point
52279	00280	SunCal General	04/01/10	Rahnema, Shireen B.	4.70	3,055.00	Email communication with D. Cottle and M. Greene regarding Pacifica and requests from New West regarding easement deed, PPA and related documents; telephone conference call with N. Camerick, P. Razavilar and D. Spencer regarding Pacifica New West requests; revise Pacifica easement deed; research and review Pacifica documents regarding same; email communication with A. Forbes and D. Champion regarding same.
52279	00280	SunCal General	04/02/10	Rahnema, Shireen B.	0.90	585.00	Email communication with A. Forbes, M. Greene, D. Cottle and D. Champion regarding Pacifica New West proposed easement deed; telephone communication with A. Forbes and D. Champion regarding Pacifica status and strategy; research regarding Pacifica CC&Rs.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	04/02/10	Forbes, Amy R.	1.00	875.00	Various emails and telephone conferences regarding PacPoint and granting of easement to the streets; review, research on transferability of declarant status.
52279	00280	SunCal General	04/09/10	Champion, Douglas Martin	0.40	206.00	Review of LVPP/New West CC&Rs and JMBM analysis of same re issue of who is "Declarant" at Pacific Point for purposes of designating merchant homebuilders
52279	00280	SunCal General	04/13/10	Champion, Douglas Martin	0.50	257.50	E-mail to D. Cottle re open issues with Pacific Point CC&Rs and next steps for Lehman approval of operative documents; meeting with A. Forbes re same; e-mail to Lehman re same
52279	00280	SunCal General	04/13/10	Forbes, Amy R.	4.00	3,500.00	Review Jeffer memo regarding nontransfer of "declarants" rights; review civil code on covenants running with the land; continue to try to resolve PacPoint easement and transfer issues regarding granting of access; discuss open issues with D. Champion; review email to Deborah Cottle regarding delay in granting easement; prepare fee application materials; review emails to Deborah Cottle regarding easements and transfer of declarant rights.
52279	00280	SunCal General	04/14/10	Champion, Douglas Martin	0.30	154.50	Call with D. Cottle re open issues with Pacific Point CC&Rs and next steps for Lehman approval of operative documents; call with A. Forbes re outcome of same
52279	00280	SunCal General	05/04/10	Forbes, Amy R.	0.50	437.50	Review request from New West Homes to alter easement.
52279	00280	SunCal General	05/05/10	Champion, Douglas Martin	0.50	257.50	Call with Lehman, Weil re next steps with New West to obtain approvals for Merchant Builder designation and associates annexation/deannexation/easement issues; e-mails to A. Forbes re preparation for same
52279	00280	SunCal General	05/05/10	Forbes, Amy R.	1.00	875.00	Follow up on status of New West Homes requests; review license of gate to homeowners association; reconcile easement to New West with licensee; discuss open issues list with D. Champion; telephone conference with team.
52279	00280	SunCal General	05/06/10	Forbes, Amy R.	1.00	875.00	Work on putting together complete package of final documents reflecting Lehman's position.
52279	00280	SunCal General	05/10/10	Forbes, Amy R.	4.50	3,937.50	Final review of execution documents; go over e-mails from New West Homes requesting further edits; conference with New West representative; edit easements and revise to delete unacceptable changes from New West; telephone conference with Drew; review indemnity and release language requested by New West; telephone conference with Debbie and New West.
52279	00280	SunCal General	05/11/10	Champion, Douglas Martin	1.30	669.50	Clean-up and transmittal of documents for Pacifica (Merchant Builder Designation: Termination and Notice of Annexation; Annexation, Lots 1-4, 10-15 & 42; Annexation, Lots 43-46; and Easement Deed); meeting with A. Forbes re same; e-mail to Weil, client re same; e-mail to D. Cottle/NWH re same
52279	00280	SunCal General	05/11/10	Forbes, Amy R.	0.50	437.50	Respond to e-mails re revised documents; draft e-mail to New West Homes re why edits weren't noted.
52279	00280	SunCal General	05/18/10	Champion, Douglas Martin	1.00	515.00	E-mail to Debby Cottle/NWH regarding status of Lehman review of annexation/easement documentation; conversation with A. Forbes re same

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	05/18/10	Forbes, Amy R.	1.50	1,312.50	Respond to Deborah Cottle's email; go over NWI objections; review final response with D. Champion.
52279	00280	SunCal General	05/19/10	Champion, Douglas Martin	0.30	154.50	Follow-up with Debby Cottle/NWH regarding status of Lehman review of annexation/easement documentation; conversation with A. Forbes re same
52279	00280	SunCal General	05/19/10	Forbes, Amy R.	1.00	875.00	Telephone conference with Cottle; go over edits where Lehman refused to follow NWI position.
52279	00280	SunCal General	05/20/10	Champion, Douglas Martin	0.50	257.50	E-mail with D. Wilson re original documents for transmittal to NWH; e-mail to D. Cottle re same
52279	00280	SunCal General	05/25/10	Champion, Douglas Martin	0.10	51.50	E-mail to D. Wilson re status of original NWH documents
52279	00280	SunCal General	06/18/10	Garber, Sarah R.	0.80	288.00	Perform research regarding new general permit for dischargers of storm water associated with construction.
52279	00280	SunCal General	06/20/10	Champion, Douglas Martin	0.30	154.50	E-mail to Lehman, Weil re Pacific Point, Construction General Permit Order 2009-0009-DWQ
52279	00280	SunCal General	06/20/10	Garber, Sarah R.	0.60	216.00	Perform research regarding new general permit for dischargers of storm water associated with construction and draft summary regarding same.
52279	00280	SunCal General	06/21/10	Forbes, Amy R.	0.50	437.50	Review NOI/grading issue for Pac Point; review material from D. Champion and S. Garber.
52279	00280	SunCal General	06/22/10	Garber, Sarah R.	0.30	108.00	Draft email regarding storm water runoff permitting.
52279	00280	SunCal General	06/22/10	Champion, Douglas Martin	0.50	257.50	Conference call with Lehman RE, LBHI re changes to CA stormwater permitting regime and applicability to Pacifica REO asset
52279	00280	SunCal General	06/22/10	Forbes, Amy R.	0.50	437.50	Exchange emails with D. Champion regarding filing of NOI for grandfathering.
52279	00280	SunCal General	06/24/10	Garber, Sarah R.	1.00	360.00	Review and revise storm water permit NOI (.8); conference with D. Champion regarding same (.2).
52279	00280	SunCal General	06/24/10	McHenry, Thomas J.P.	1.80	1,548.00	Review storm water certification and signatory requirements, definition of legally responsible person, potential penalties for noncompliance; e-mail D. Champion regarding same; telephone call with D. Champion regarding same.
52279	00280	SunCal General	06/24/10	Champion, Douglas Martin	0.80	412.00	Review with T. McHenry, S. Garber of issues related to stormwater permitting requirements for Pacific REO asset
52279	00280	SunCal General	06/25/10	Garber, Sarah R.	0.30	108.00	Revise NOI for storm water permit.
52279	00280	SunCal General	06/25/10	Champion, Douglas Martin	0.50	257.50	E-mails with P. Razavilar re status of Pacific NOI for stormwater permit (0.2); meeting with S. Garber re open research items for sale (0.3)
52279	00280	SunCal General	06/28/10	Champion, Douglas Martin	0.10	51.50	Follow-up with P. Razavilar re status of Pacifica NOI filing
52279	00280	SunCal General	06/28/10	Forbes, Amy R.	0.50	437.50	Go over NOI issues and process for extending permits.
52279	00280	SunCal General	07/16/10	Champion, Douglas Martin	0.10	51.50	Follow-up with d. Cottle, D. Spencer re status of recordable documents for New West
52279	00280	SunCal General	07/16/10	Forbes, Amy R.	0.50	437.50	Review request for Pac Point documents; telephone conference regarding status.
52279	00280	SunCal General	07/29/10	Forbes, Amy R.	2.50	2,187.50	Team call regarding entitlement issues related to acquisition of title out of bankruptcy (1.5); pull memos and files for relevant projects to begin date down on permits and entitlement (1.0).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	07/30/10	Forbes, Amy R.	2.00	1,750.00	Telephone conference with various associates to pull together previous diligence (1.0); review issues for each property (1.0).
52279	00280	SunCal General	10/01/10	Forbes, Amy R.	0.50	437.50	Review contracts proposed for assignment and assess pros and cons (0.5).
52279	00280	SunCal General	10/01/10	Forbes, Amy R.	1.00	875.00	Review title reports to determine list of title matters to be assigned as part of the bankruptcy plan process (0.4); assess whether subdivision agreements are desirable to keep based upon status of completion of project subdivision work (0.6).
52279	00280	SunCal General	10/01/10	Forbes, Amy R.	0.50	437.50	Conference with Weil bankruptcy team to discuss whether certain agreements should be rejected (0.5).
52279	00280	SunCal General	10/04/10	Forbes, Amy R.	1.00	875.00	Telephone conference with Lehman team and Nellie Camerik to sort out whether subdivision agreements should be rejected in bankruptcy plan.
52279	00280	SunCal General	10/05/10	Garber, Sarah R.	4.00	1,440.00	Review executory contracts in respect of assets of voluntary and involuntary debtors to determine contracts to be rejected in bankruptcy proceedings.
52279	00280	SunCal General	10/06/10	Champion, Douglas Martin	0.20	103.00	Meet with S. Garber to discuss status of service list for Trustee Debtor filing.
52279	00280	SunCal General	10/06/10	Garber, Sarah R.	1.50	540.00	Review executory contracts in respect of assets of voluntary and involuntary debtors to determine contracts to be rejected in bankruptcy proceedings.
52279	00280	SunCal General	10/06/10	Forbes, Amy R.	1.00	875.00	Discussion with Rob Briscoe and Nellie Camerik regarding Arch settlement as it pertains to assumption of subdivision agreements and discuss ramifications.
52279	00280	SunCal General	10/07/10	Garber, Sarah R.	4.40	1,584.00	Review executory contracts in respect of assets of voluntary and involuntary debtors to determine contracts to be rejected in bankruptcy proceedings.
52279	00280	SunCal General	10/08/10	Champion, Douglas Martin	1.00	515.00	Review draft service list for Trustee Debtors (0.9); transmit draft service list to J. Kim, N. Camerik (0.1)
52279	00280	SunCal General	10/08/10	Garber, Sarah R.	3.50	1,260.00	Prepare service list of executory contracts related to entitlements.
52279	00280	SunCal General	10/08/10	Forbes, Amy R.	0.30	262.50	Review service list to respond to query from J. Kim of Pachulski and N. Camerik of Weil as to which public agencies require notice (0.3).
52279	00280	SunCal General	10/08/10	Forbes, Amy R.	0.30	262.50	Review list of possible agreements to be assigned (0.3).
52279	00280	SunCal General	10/11/10	Garber, Sarah R.	2.30	828.00	Locate executory contracts per list prepared by Weil.
52279	00280	SunCal General	10/11/10	Champion, Douglas Martin	1.40	721.00	Review executory contracts for involuntary debtors in light of possible rejection in bankruptcy
52279	00280	SunCal General	10/12/10	Lestor, Kelsey M.	0.20	98.00	Locate Delta Coves Permit Responsibility Assignment and email same to D. Champion and S. Garber.
52279	00280	SunCal General	10/12/10	Champion, Douglas Martin	0.30	154.50	E-mail to K. Lestor, E. Randall and S. Kim re unlocatable documents in GDC files as related to review of documents disclosed in bankruptcy plan
52279	00280	SunCal General	10/13/10	Garber, Sarah R.	3.80	1,368.00	Locate and review executory contracts per list prepared by Weil.
52279	00280	SunCal General	10/14/10	Garber, Sarah R.	0.50	180.00	Locate executory contracts per list prepared by Weil.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	10/14/10	Champion, Douglas Martin	0.50	257.50	Review of document audit prepared in connection with review of executory contracts to be considered for rejection in bankruptcy plan
52279	00280	SunCal General	10/14/10	Forbes, Amy R.	1.00	875.00	Read and review executory contract list and back-up documents to determine if rejection of these document would have an adverse impact on the eventual planned development.
52279	00280	SunCal General	10/15/10	Forbes, Amy R.	0.50	437.50	Review 1981 case on subdivision agreements and vested rights (San in bankruptcy context (San Clemente Estates) in connection with ability to complete land projects where Suncal had defaulted under subdivision agreements (0.3) and advise our local bankruptcy counsel (0.2).
52279	00280	SunCal General	10/15/10	Forbes, Amy R.	1.00	875.00	Discuss documents and approach for handling in bankruptcy plan, particularly agreements related to permits.
52279	00280	SunCal General	10/19/10	Garber, Sarah R.	4.30	1,548.00	Prepare service list of executory contracts related to entitlements.
52279	00280	SunCal General	10/19/10	Champion, Douglas Martin	5.60	2,884.00	Review possible executory land use contracts (3.0); meet w/ A. Forbes to discuss possible executory land use contracts (1.4); analyze additional executory contracts under consideration as part of bankruptcy plan (1.0); e-mail A. Forbes re same (0.2).
52279	00280	SunCal General	10/19/10	Forbes, Amy R.	1.00	875.00	Meet with D. Champion to review list of documents to be rejected (1.00).
52279	00280	SunCal General	10/19/10	Forbes, Amy R.	0.80	700.00	Review utility contracts to see implication to development of cancellation (0.8).
52279	00280	SunCal General	10/20/10	Champion, Douglas Martin	1.80	927.00	Review of Marblehead entitlement documents considered for rejection in bankruptcy plan (0.6); e-mail to N. Camerik, J. Markum re same (0.1); call w/ N. Camerik, J. Markum, A. Forbes re executory contracts to be considered for rejection in bankruptcyplan (1.1).
52279	00280	SunCal General	10/20/10	Forbes, Amy R.	2.00	1,750.00	Review update of title exceptions related to involuntary bankruptcy properties (.3); read terms and conditions of each exception to determine whether a particular item should be rejected in bankruptcy (0.6); telephone conversation with N. Camerik, D. Champion and J. Markum (1.1).
52279	00280	SunCal General	10/21/10	Champion, Douglas Martin	0.90	463.50	Review of SDG&E contracts to assess whether same may be cancelled by utility provider (0.4); call w/ N. Camerik, J. Markum re treatment of utility contracts in bankruptcy plan (0.3); e-mail w/ N. Camerik, J. Markum re treatment of utility contracts in bankruptcy plan (0.2).
52279	00280	SunCal General	10/25/10	Garber, Sarah R.	0.60	216.00	Prepare service list of executory contracts related to entitlements.
52279	00280	SunCal General	10/26/10	Champion, Douglas Martin	1.50	772.50	Review of executory contracts for possible rejection in bankruptcy plan
52279	00280	SunCal General	10/26/10	Forbes, Amy R.	0.30	262.50	Review new documents from Weil regarding entitlement review (0.3).
52279	00280	SunCal General	10/26/10	Forbes, Amy R.	0.50	437.50	Review responses on contracts and accept or reject and utility agreements (0.5)

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	10/28/10	Garber, Sarah R.	4.10	1,476.00	Prepare service list of executory contracts related to entitlements.
52279	00280	SunCal General	10/31/10	Garber, Sarah R.	5.20	1,872.00	Prepare service list of executory contracts related to entitlements.
52279	00280	SunCal General	11/01/10	Garber, Sarah R.	2.40	864.00	Prepare service list of executory contracts related to entitlements.
52279	00280	SunCal General	11/02/10	Garber, Sarah R.	1.50	540.00	Revise service list per D. Champion comments.
52279	00280	SunCal General	11/03/10	Champion, Douglas Martin	1.50	772.50	Call w/ A. Blaustein re factual inquiries surrounding pre-closing of 2008 transaction between Lehman and SunCal (0.2); review of file for relevant documents to be used in bankruptcy court filing (1.0); e-mails w/ A. Blaustein regarding same (0.3).
52279	00280	SunCal General	11/04/10	Forbes, Amy R.	1.00	875.00	Review the service list for entitlement documents with D. Champion (0.5); revise underlying commitments to determine whether they should be rejected (0.5).
52279	00280	SunCal General	11/05/10	Forbes, Amy R.	0.50	437.50	Telephone conference with N. Camerik regarding rejection of subdivision improvement agreements and whether they are recourse.
52279	00280	SunCal General	11/07/10	Champion, Douglas Martin	0.80	412.00	Review of 2009 subdivision improvement agreement/performance bond chart in light of inquiries from Weil Gotshal re same (0.5); e-mail to internal working group re need to review development agreements for issues related to subdivision improvements (0.3)
52279	00280	SunCal General	11/08/10	Champion, Douglas Martin	5.00	2,575.00	Meeting with E. Randall and C. Vigil to discuss research of DAs and SIAs to determine outstanding obligations in DAs and remedies for failure to complete same (1.0); review of underlying agreements referenced in SunCal bankruptcy filing to assess need for and damages from rejection (4.0).
52279	00280	SunCal General	11/08/10	Garber, Sarah R.	1.90	684.00	Review development agreements.
52279	00280	SunCal General	11/08/10	Vigil, Claire L.	1.90	1,130.50	Meet with E. Randall and D. Champion re analysis of subdivision improvement agreement (1.0); review development agreements in order to complete assignment regarding obligations set forth therein (.9)
52279	00280	SunCal General	11/08/10	Randall, Erika Ruth	1.00	515.00	Meet with D. Champion and C. Vigil re analysis of subdivision improvements agreements and development agreements.
52279	00280	SunCal General	11/09/10	Champion, Douglas Martin	4.00	2,060.00	Review of underlying agreements referenced in SunCal bankruptcy filing to assess need for and damages from rejection
52279	00280	SunCal General	11/09/10	Forbes, Amy R.	2.20	1,925.00	Work on review of potential executory contracts (0.5); review Summit Valley agreements (0.5); review utility agreements (0.7); review Summit Valley Conservation contracts and reimbursement agreement (0.5).
52279	00280	SunCal General	11/10/10	Garber, Sarah R.	1.80	648.00	Review files regarding executory contracts per request by Weil.
52279	00280	SunCal General	11/10/10	Forbes, Amy R.	0.70	612.50	Review Bickford executory contracts, including subdivision agreements.
52279	00280	SunCal General	11/11/10	Champion, Douglas Martin	3.90	2,008.50	Review of underlying agreements referenced in SunCal bankruptcy filing to assess need for and damages from rejection

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	11/11/10	Randall, Erika Ruth	2.90	1,493.50	Prepare analysis of Subdivision Improvements Agreements and Development Agreements.
52279	00280	SunCal General	11/12/10	Champion, Douglas Martin	2.10	1,081.50	Meeting with A. Forbes re Voluntary Debtors Contract Review chart in anticipation of upcoming meeting (1.5); revision of same chart (0.5); transmittal of same chart to N. Camerik, J. Markum (0.1)
52279	00280	SunCal General	11/12/10	Forbes, Amy R.	2.50	2,187.50	Review chart for executory contracts to be assured (0.4); discuss various issues for each property (0.6); review development agreement remedies chart (0.4); edit development agreement remedies chart (0.6); edit question and answer memorandum regarding impact of assuming defaulted subdivision agreement (0.5).
52279	00280	SunCal General	11/15/10	Champion, Douglas Martin	1.50	772.50	Call with N. Camerik, J. Markum, and A. Forbes re analysis of executory contracts for voluntary debtors
52279	00280	SunCal General	11/15/10	Forbes, Amy R.	1.50	1,312.50	Telephone conference with N. Camerik, D. Champion and J. Markum to review chart regarding contracts and exceptions applicable to each project.
52279	00280	SunCal General	11/16/10	Champion, Douglas Martin	1.00	515.00	Revision of Voluntary Debtors executory contracts chart
52279	00280	SunCal General	11/16/10	Forbes, Amy R.	1.00	875.00	Review revised chart of voluntary debtor contract review.
52279	00280	SunCal General	11/17/10	Vigil, Claire L.	1.50	892.50	Review development agreements and draft summary chart of such development agreements for delivery to bankruptcy counsel.
52279	00280	SunCal General	11/17/10	Champion, Douglas Martin	1.50	772.50	Revision of development agreement analysis chart
52279	00280	SunCal General	11/17/10	Fabrizio, Carol Ann	0.30	124.50	Conference with D. Champion regarding bond chart (0.1); edit bond spreadsheet (0.2)
52279	00280	SunCal General	11/17/10	Fabrizio, Carol Ann	0.30	124.50	Conference with D. Champion regarding bond table (0.1); have changes made to bond table (0.2)
52279	00280	SunCal General	11/17/10	Forbes, Amy R.	1.50	1,312.50	Review Ritter DA to understand ramification of default letter from City (1.0); draft email on how to respond (0.5).
52279	00280	SunCal General	11/18/10	Fabrizio, Carol Ann	1.10	456.50	Review changes to bond summary spreadsheet (0.2); edit bond summary tables (0.8); conference with D. Champion regarding bond summary table (0.1).
52279	00280	SunCal General	11/18/10	Forbes, Amy R.	0.50	437.50	Work on DA default issue.
52279	00280	SunCal General	11/19/10	Champion, Douglas Martin	1.70	875.50	Meeting with A. Forbes regarding analysis of obligations and default provisions under existing Development Agreements (0.5); review of Ritter Ranch Development Agreement default notice from City of Palmdale (0.2); e-mail to A. Forbes analyzing default provisions and remedies under Ritter Ranch Development Agreement (1.0).
52279	00280	SunCal General	11/19/10	Forbes, Amy R.	2.50	2,187.50	Review Ritter default letter with N. Camerik (0.4); pull general plan (0.6); review and edit chart regarding DA and subdivision agreements (1.5).
52279	00280	SunCal General	11/23/10	Garber, Sarah R.	0.10	36.00	Correspondence to A. Blaustein regarding draft assignment documents.
52279	00280	SunCal General	11/24/10	Champion, Douglas Martin	0.30	154.50	Review of revisions to Development Agreement analysis chart
52279	00280	SunCal General	11/24/10	Vigil, Claire L.	0.40	238.00	Review comments to chart of A. Forbes (.2); revise chart to incorporate comments of A. Forbes (.1); correspond with D. Champion re same (.1).
52279	00280	SunCal General	11/28/10	Vigil, Claire L.	0.50	297.50	Finalize summary of entitlements table.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	11/29/10	Forbes, Amy R.	1.50	1,312.50	Telephone conference with Robert Orgel regarding Ritter Ranch DA status (0.5); read DA and related approvals (0.5); conference with D. Champion regarding current general plan (0.5).
52279	00280	SunCal General	11/29/10	Champion, Douglas Martin	1.00	515.00	Analysis of Ritter Ranch DA, Palmdale General Plan and Ritter Ranch Specific Plan to analyze City's rights to extend the term of the Ritter Ranch DA
52279	00280	SunCal General	11/30/10	Champion, Douglas Martin	0.20	103.00	Review of Development Agreement analysis chart
52279	00280	SunCal General	11/30/10	Forbes, Amy R.	1.50	1,312.50	Review issue of Ritter Ranch default and DA extension with Briscoe, Camerik and Bley (1.0); discuss strategy for responding to City (0.5).
52279	00280	SunCal General	12/02/10	Forbes, Amy R.	0.50	437.50	Various telephone conferences and emails to go over Palmdale response and default.
52279	00280	SunCal General	12/03/10	Forbes, Amy R.	1.00	875.00	Work on DA chart with remedies and cross-default issues spelled out.
52279	00280	SunCal General	12/06/10	Forbes, Amy R.	0.20	175.00	Telephone conference with D. Champion and J Markham at Weil regarding chart status and issues to be resolved.
52279	00280	SunCal General	12/07/10	Champion, Douglas Martin	0.20	103.00	E-mail to A. Forbes re SPE lender entities for Northlake and Oak Valley.
52279	00280	SunCal General	12/08/10	Champion, Douglas Martin	1.40	721.00	Review of certain Development Agreements with respect to incorporation of other project approvals by reference (1.0); preparation of e-mail to A. Forbes outlining changes to review chart (0.4)
52279	00280	SunCal General	12/08/10	Forbes, Amy R.	0.50	437.50	Review revised DA analysis and summary of issues.
52279	00280	SunCal General	12/09/10	Champion, Douglas Martin	0.90	463.50	Meeting w/ A. Forbes re Development Agreement analysis chart (0.5); revision of same (0.3); transmittal of same to N. Camerik, J. Markum (0.1)
52279	00280	SunCal General	12/09/10	Fabrizio, Carol Ann	0.10	41.50	Correspond with D. Champion regarding bond chart.
52279	00280	SunCal General	12/09/10	Forbes, Amy R.	1.00	875.00	Review and compare default provisions in DA's to determine if City can sue to enforce sub obligations through DA (0.7); review chart with N. Camerik at Weil (0.3).
52279	00280	SunCal General	12/13/10	Champion, Douglas Martin	0.60	309.00	Review of Delta Coves Options relating to U.S. Army Corps of Engineers 404 Permit
52279	00280	SunCal General	12/14/10	Champion, Douglas Martin	1.00	515.00	Calculations of relative investments of Lehman entities in SunCal projects
52279	00280	SunCal General	12/28/10	Champion, Douglas Martin	1.30	669.50	Review of Arch and Bond Safeguard mediation briefs (1.0); internal call w/ A. Forbes re issues raised by mediation briefs (0.2); e-mail to N. Camerik re same (0.1).
52279	00280	SunCal General	12/28/10	Forbes, Amy R.	1.00	875.00	Read briefs from bond companies in mediation.
52279	00280	SunCal General	01/03/11	Forbes, Amy R.	0.80	728.00	Go over rights of bond companies to demand unjust enrichment; review cases on point.
52279	00280	SunCal General	01/04/11	Champion, Douglas Martin	1.50	847.50	Call with N. Camerik, J. Markum, A. Forbes re status of bankruptcy plan mediation and issues raised in connection therewith (1.5)
52279	00280	SunCal General	01/04/11	Champion, Douglas Martin	0.40	226.00	Review of e-mails from Weil Gosthal re status of land exchanges in Emerald Meadows project (0.4)
52279	00280	SunCal General	01/04/11	Forbes, Amy R.	1.30	1,183.00	Telephone conference with N. Camerik and team to go over papers filed by bonding companies.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	01/04/11	Forbes, Amy R.	0.80	728.00	Telephone conference with N. Camerik regarding Emerald Meadows and subdivision issues.
52279	00280	SunCal General	01/05/11	Forbes, Amy R.	0.50	455.00	Telephone conference with N. Camerik and D. Champion to discuss bond mediation and issues raised; pull relevant cases (0.5).
52279	00280	SunCal General	01/05/11	Forbes, Amy R.	0.50	455.00	Read bond brief summary response (0.5).
52279	00280	SunCal General	01/06/11	Champion, Douglas Martin	0.30	169.50	Review of e-mails from Weil Gosthal re status of land exchanges in Emerald Meadows project
52279	00280	SunCal General	01/06/11	Forbes, Amy R.	0.30	273.00	Review response to "unjust enrichment" argument (.2); discuss need to replace bonds (.1).
52279	00280	SunCal General	01/06/11	Forbes, Amy R.	0.80	728.00	Go over development agreement obligations that Lehman would need to address without fail.
52279	00280	SunCal General	01/10/11	Champion, Douglas Martin	2.50	1,412.50	Transmittal to N. Camerik, J. Markum of responses to bond company arguments set forth in mediation briefs (1.0); review of file for Emerald Meadows to answer land exchange inquiries (1.0); e-mail to J. Markum re LA v Amwest case (0.5).
52279	00280	SunCal General	01/11/11	Forbes, Amy R.	0.50	455.00	Review memorandum outlining Emerald Meadows issues (.3); conference with D. Champion (.2).
52279	00280	SunCal General	01/11/11	Forbes, Amy R.	0.50	455.00	Prepare materials and case (.3); review to discuss with Weil lawyers (.2).
52279	00280	SunCal General	01/11/11	Forbes, Amy R.	0.80	728.00	Review responses to bond company arguments.
52279	00280	SunCal General	01/11/11	Forbes, Amy R.	0.50	455.00	Review and edit development agreement remedies and summary chart of risks.
52279	00280	SunCal General	01/12/11	Champion, Douglas Martin	1.90	1,073.50	Transmittal to N. Camerik, J. Markum of revised development agreement analysis (0.5); call w/ N. Camerik, J. Markum re land use issues to be discussed at mediation (1.4).
52279	00280	SunCal General	01/12/11	Forbes, Amy R.	1.00	910.00	Telephone conference with N. Camerik regarding Emerald Meadows issues and possible resolutions.
52279	00280	SunCal General	01/13/11	Champion, Douglas Martin	0.40	226.00	Response to inquiry from J. Markum re Seneca parcel land exchange at Oak Knoll
52279	00280	SunCal General	01/14/11	Champion, Douglas Martin	1.80	1,017.00	Call with J. Markum re required actions to record Emerald Meadows "I-Map" (0.3); e-mail to J. Markum re status of tentative maps at Emerald Meadows (0.5); review of Emerald Meadows entitlement file to prepare summary notes for discussion with Lehman(1.0).
52279	00280	SunCal General	01/18/11	Forbes, Amy R.	1.00	910.00	Telephone conference with Chris Bley to go over Emerald Meadows issues and how to resolve claims relative to unfulfilled subdivision.
52279	00280	SunCal General	01/19/11	Champion, Douglas Martin	0.60	339.00	Transmittal of revised responses to bond company mediation briefs to J. Markum. N. Camerik (.2); meeting with A. Forbes re same(.4).
52279	00280	SunCal General	01/19/11	Forbes, Amy R.	0.80	728.00	Telephone conference to review the "A" Map and "I" Map conditions to recordation with Chris Bley (0.8).
52279	00280	SunCal General	01/19/11	Forbes, Amy R.	0.30	273.00	Review summary of responses to bond company briefs (0.3).
52279	00280	SunCal General	01/19/11	Forbes, Amy R.	0.80	728.00	Review hurdles to recordation of Emerald Meadows maps (0.8).
52279	00280	SunCal General	02/01/11	Champion, Douglas Martin	1.10	621.50	Review of City of San Clemente proof of claim (.7); call with N. Camerik re same (.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	02/01/11	Forbes, Amy R.	0.30	273.00	Respond to question regarding Marblehead proof of claim and possible damages.
52279	00280	SunCal General	02/16/11	Champion, Douglas Martin	1.00	565.00	Review of Emerald Meadows Settlement Agreement .
52279	00280	SunCal General	02/16/11	Forbes, Amy R.	0.50	455.00	Review Emerald Meadows map situation.
52279	00280	SunCal General	02/17/11	Forbes, Amy R.	1.00	910.00	Read Emerald Meadows entitlement history.
52279	00280	SunCal General	02/23/11	Champion, Douglas Martin	1.30	734.50	Call w/ N. Camerik, J. Markum, C. Bley, A. Forbes re issues arising from Emerald Meadows Settlement Agreement
52279	00280	SunCal General	02/23/11	Forbes, Amy R.	3.30	3,003.00	Review settlement agreement for Emerald Meadows (1.0); telephone conference with C. Bley, N. Camerik and team to discuss pros and cons and overall terms (1.3); review map approvals to determine whether infrastructure in settlement agreement precludes other development plans (.6) review conditions re same (.4).
52279	00280	SunCal General	02/27/11	Champion, Douglas Martin	3.00	1,695.00	Analysis of conditions of approval attached to Emerald Meadows Specific Plan and TTMs
52279	00280	SunCal General	02/28/11	Champion, Douglas Martin	0.20	113.00	Meeting w/ A. Forbes re issues arising from Emerald Meadows Settlement Agreement
52279	00280	SunCal General	03/01/11	Champion, Douglas Martin	2.50	1,412.50	Meeting with C. Bley, A. Forbes re Emerald Meadows I-Map (1.8); research of expiration date of map (0.7)
52279	00280	SunCal General	03/01/11	Forbes, Amy R.	2.60	2,366.00	Prepare for and attend meeting with Chris Bley (1.8); review settlement agreement requirements (.3); review Emerald Meadows situation, map expiration, conditions to record I map and strategy for approaching County (.5).
52279	00280	SunCal General	03/02/11	Champion, Douglas Martin	0.20	113.00	Call with C. Bley re Emerald Meadows I-Map and Conditions of Approval
52279	00280	SunCal General	03/08/11	Champion, Douglas Martin	1.30	734.50	Response to J. Markum re executory contracts (.2); response to J. Markum re entitlements memos on file (.2); review of file to locate summaries of entitlements documents (.5); call with A. Forbes re same (.4).
52279	00280	SunCal General	03/08/11	Forbes, Amy R.	1.00	910.00	Review entitlement materials to transmit in anticipation of possible revival of development (.2); review summary memos re same (.2); go over status of entitlement assessments for each property (.6).
52279	00280	SunCal General	03/10/11	Forbes, Amy R.	1.30	1,183.00	Work on analysis of Emerald Meadows settlement (.8); Telephone conference with C. Bley (.5).
52279	00280	SunCal General	03/14/11	Champion, Douglas Martin	0.50	282.50	Review of Motion to Approve Compromise Under Rule 9019 for Emerald Meadows.
52279	00280	SunCal General	03/21/11	Forbes, Amy R.	0.30	273.00	Respond to question about settlement agreement.
52279	00280	SunCal General	03/22/11	Champion, Douglas Martin	1.00	565.00	Team call regarding objection to Emerald Meadows settlement agreement
52279	00280	SunCal General	03/22/11	Forbes, Amy R.	2.30	2,093.00	Team call to review response to motion (1.0) and organize drafting (1.3).
52279	00280	SunCal General	03/23/11	Forbes, Amy R.	0.30	273.00	Review map conditions involving large capital outlays.
52279	00280	SunCal General	03/23/11	Forbes, Amy R.	0.50	455.00	Telephone conference with C. Bley regarding parcel map conditions and difficulty of implementing.
52279	00280	SunCal General	03/24/11	Forbes, Amy R.	1.30	1,183.00	Read first draft of objections.
52279	00280	SunCal General	03/24/11	Forbes, Amy R.	0.80	728.00	Start edits on fact section of brief.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	03/28/11	Forbes, Amy R.	2.80	2,548.00	Begin review of motion to oppose settlement agreement for Emerald Meadows (.3); ull conditions of approval (1.9); respond to questions regarding subdivision improvements (.6).
52279	00280	SunCal General	03/28/11	Champion, Douglas Martin	1.00	565.00	Comments to Emerald Meadows settlement objection
52279	00280	SunCal General	03/29/11	Forbes, Amy R.	1.00	910.00	Respond to Jonathan Kim's queries regarding subdivision process (.4); discuss state and local law governing map expiration (.6).
52279	00280	SunCal General	03/29/11	Champion, Douglas Martin	0.50	282.50	E-mails amongst working group re comments to Emerald Meadows settlement objection
52279	00280	SunCal General	03/30/11	Forbes, Amy R.	2.40	2,184.00	Research incorporation of Jurupa as a separate City to determine possible impact on I-Map finalization (.8); telephone conference with N. Camerik regarding edits to brief (.3); read and edit N. Camerik's revised brief (1.3).
52279	00280	SunCal General	03/30/11	Champion, Douglas Martin	4.00	2,260.00	All-hands call re objection to Emerald Meadows Settlement (1.0); revision of draft objection (3.0)
52279	00280	SunCal General	03/31/11	Champion, Douglas Martin	3.00	1,695.00	All-hands call re objection to Emerald Meadows Settlement (1.0); revision of draft objection (2.0)
52279	00280	SunCal General	03/31/11	Forbes, Amy R.	3.30	3,003.00	Review Nellie's revisions (1.1); transmit edits to D. Champion (.4); respond to emails on brief (.5); review and revise brief and correct reference to Map Act (1.3).
52279	00280	SunCal General	04/01/11	Champion, Douglas Martin	1.50	847.50	Emerald Meadows all-hands conference call regarding proposed settlement agreement and Lehman's objection to same
52279	00280	SunCal General	04/06/11	Forbes, Amy R.	0.40	364.00	Date down Emerald Meadows with D. Champion.
52279	00280	SunCal General	04/06/11	Forbes, Amy R.	0.40	364.00	Discuss with D. Champion appropriate conditions to settlement with church.
52279	00280	SunCal General	04/07/11	Champion, Douglas Martin	0.70	395.50	Call with N. Camerik, A. Forbes re Emerald Meadows settlement agreement
52279	00280	SunCal General	04/08/11	Champion, Douglas Martin	0.30	169.50	Meeting with A. Forbes re Emerald Meadows Settlement Agreement (0.2); e-mail to N. Camerik re same (0.1)
52279	00280	SunCal General	04/08/11	Forbes, Amy R.	0.40	364.00	Review revised settlement agreement.
52279	00280	SunCal General	04/12/11	Champion, Douglas Martin	1.10	621.50	Call with N. Camerik, J. Markum re proposed revisions to Emerald Meadows settlement agreement (1.0); meeting with A. Forbes re same (0.1)
52279	00280	SunCal General	04/12/11	Forbes, Amy R.	0.40	364.00	Review and discuss "cheat sheet" settlement terms.
52279	00280	SunCal General	04/12/11	Forbes, Amy R.	0.70	637.00	Brainstorm alternatives to filing of subdivision map and review County's codes regarding extension of subdivision map.
52279	00280	SunCal General	04/13/11	Forbes, Amy R.	0.40	364.00	Conference regarding how much flexibility is needed in implementing future subdivision infrastructure required to accommodate subdivision.
52279	00280	SunCal General	04/15/11	Forbes, Amy R.	0.60	546.00	Review settlement summary points.
52279	00280	SunCal General	04/18/11	Champion, Douglas Martin	2.00	1,130.00	All-hands call to discuss counterproposal for Emerald Meadows Settlement Agreement
52279	00280	SunCal General	04/19/11	Forbes, Amy R.	0.30	273.00	Telephone conference regarding Emerald Meadows.
52279	00280	SunCal General	04/25/11	Champion, Douglas Martin	0.10	56.50	Review of e-mails from R. Orgel, R. Brusco, SunCal re timeline for objection to proposed Emerald Meadow settlement

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	05/02/11	Champion, Douglas Martin	1.00	565.00	Call with internal Lehman team to discuss next steps regarding rejection of executory contracts in bankruptcy proceeding.
52279	00280	SunCal General	05/03/11	Forbes, Amy R.	0.30	273.00	Date down with D. Champion on Emerald Meadows status and unresolved issues.
52279	00280	SunCal General	05/03/11	Forbes, Amy R.	0.50	455.00	Conference with D. Champion regarding emerald Meadows church lender.
52279	00280	SunCal General	05/17/11	Champion, Douglas Martin	1.00	565.00	Revision of ECCU settlement talking points.
52279	00280	SunCal General	05/20/11	Champion, Douglas Martin	1.50	847.50	Review and analysis of executor contracts for Ritter Ranch project.
52279	00280	SunCal General	05/24/11	Champion, Douglas Martin	1.00	565.00	Conference call with C. Deruelle, L. Zerbinopoulos of Weil Gotshal re chronology of events in September 2008 discussions between SunCal and Lehman (0.5); call with N. Camerik regarding same in relation to status of consents (0.5).
52279	00280	SunCal General	05/24/11	Forbes, Amy R.	0.50	455.00	Review Emerald Meadow related issues caused by church's lender's foreclosure.
52279	00280	SunCal General	06/02/11	Champion, Douglas Martin	6.00	3,390.00	Preparation for meeting with C. Bley, A. Wilson regarding executory contract analysis in respect of ongoing bankruptcy action (3.0); meeting with C. Bley, A. Wilson re same
52279	00280	SunCal General	06/02/11	Forbes, Amy R.	1.50	1,365.00	Review agenda with D. Champion for meeting regarding contracts and discuss categories of issues (.6); Attend meeting with D. Champion, Drew Wilson and Chris Bley to discuss status of executory contracts and bond settlements (.9).
52279	00280	SunCal General	06/03/11	Champion, Douglas Martin	0.30	169.50	Meeting with S. Garber re abstracts of School Mitigation Agreements for Northlake, Ritter Ranch, and Tesoro
52279	00280	SunCal General	06/03/11	Garber, Sarah R.	0.20	86.00	Conference with D. Champion regarding school mitigation agreements.
52279	00280	SunCal General	06/07/11	Garber, Sarah R.	1.50	645.00	Prepare abstract of school mitigation agreements for Ritter Ranch.
52279	00280	SunCal General	06/08/11	Champion, Douglas Martin	2.00	1,130.00	Review and revision of objection to Claim of City of San Clemente for damages under Development Agreement
52279	00280	SunCal General	06/08/11	Garber, Sarah R.	1.30	559.00	Prepare abstract of school mitigation agreements for Tesoro.
52279	00280	SunCal General	06/08/11	Forbes, Amy R.	1.00	910.00	Read brief on damages to be sustained by San Clemente if DA were terminated (.4); discuss response to brief with D. Champion (.3); provide edits re development agreement breach (.3).
52279	00280	SunCal General	06/09/11	Garber, Sarah R.	0.50	215.00	Revise abstracts of Tesoro and Ritter Ranch school mitigation agreements per D. Champion's comments.
52279	00280	SunCal General	06/12/11	Garber, Sarah R.	2.20	946.00	Review school mitigation agreements for Northlake.
52279	00280	SunCal General	06/13/11	Champion, Douglas Martin	0.30	169.50	Analysis of Johansson Ranch Certificate of Sale
52279	00280	SunCal General	06/13/11	Garber, Sarah R.	1.60	688.00	Draft abstract of Northlake school mitigation agreements.
52279	00280	SunCal General	06/14/11	Garber, Sarah R.	1.20	516.00	Draft abstract of Northlake school mitigation agreements.
52279	00280	SunCal General	06/15/11	Garber, Sarah R.	2.80	1,204.00	Finalize abstract of Northlake school mitigation agreements.
52279	00280	SunCal General	06/16/11	Champion, Douglas Martin	0.80	452.00	Review and revision of Northlake School Mitigation Agreement abstract (0.5); transmittal of same to C. Bley and A. Wilson (0.1); call w/ N. Camerik re subpoenas in In re Palmdale matter (0.2)

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	06/16/11	Garber, Sarah R.	0.20	86.00	Telephone conference with D. Champion regarding Northlake school mitigation agreements.
52279	00280	SunCal General	06/22/11	Champion, Douglas Martin	0.90	508.50	Call with D. Ziehl re notice of deposition for In re Palmdale matter (0.3); e-mail to D. Ziehl with follow-up documents (0.1); call with C. Bley re Emerald Meadows settlement terms (0.2); mark-up of proposed settlement term sheet (0.3)
52279	00280	SunCal General	06/24/11	Champion, Douglas Martin	0.60	339.00	Edit proposed settlement terms for Emerald Meadows/Rubidoux (0.4); call w/ N. Camerik re same (0.2)
52279	00280	SunCal General	06/29/11	Champion, Douglas Martin	0.30	169.50	Call w/ E. Soto re motion to quash subpoena in In re Palmdale Hills bankruptcy matter
52279	00280	SunCal General	06/30/11	Champion, Douglas Martin	1.00	565.00	Call with S. Rodriguez re motion to quash subpoena in In re Palmdale Hills bankruptcy matter
52279	00280	SunCal General	07/05/11	Champion, Douglas Martin	0.80	452.00	Call with A. Blaustein, et al., at Weil Gotshal re discovery issues in In re Palmdale
52279	00280	SunCal General	07/15/11	Champion, Douglas Martin	1.10	621.50	Teleconference with E. Velez, E. Rutner and L. Zerbinopoulos of Weil Gotshal re potential discovery matters in In Re Palmdale litigation.
52279	00280	SunCal General	07/18/11	Champion, Douglas Martin	1.20	678.00	Call w/ Lehman and SunCal business and legal teams to discuss status of Emerald Meadows calls
52279	00280	SunCal General	07/26/11	Champion, Douglas Martin	0.30	169.50	Call w/ A. Blaustein re upcoming In re Palmdale depositions (0.2); e-mails w/ E. Rutner re Del Rio Development Agreement (0.1)
52279	00280	SunCal General	07/28/11	Champion, Douglas Martin	0.20	113.00	Call w/ E. Rutner re deposition prep concerning Del Rio project
52279	00280	SunCal General	08/01/11	Champion, Douglas Martin	0.40	226.00	Call w/ N. Camerik, J. Markum re rejection of subdivision improvement agreement in bankruptcy
52279	00280	SunCal General	08/15/11	Champion, Douglas Martin	0.90	508.50	Call w/ N. Camerik, J. Markum, R. Orgel re rejection of executory contracts in bankruptcy
52279	00280	SunCal General	08/18/11	Champion, Douglas Martin	1.10	621.50	Meeting w/ L. Zerbinopoulos, E. Velez re responses to SunCal interrogatories
52279	00280	SunCal General	08/18/11	Vigil, Claire L.	0.30	192.00	Telephone call with D. Champion and Weil Gotshal attorneys regarding Heartland Project [1]; review file regarding bridge constructed in connection with Heartland [2]
52279	00280	SunCal General	08/26/11	Champion, Douglas Martin	0.10	56.50	E-mail to L. Zerbinopoulos, N. Camerik re Marblehead utility consents.
52279	00280	SunCal General	08/29/11	Champion, Douglas Martin	0.60	339.00	Call with Weil Gotshal litigation team regarding factual questions surrounding SDG&E consents.
52279	00280	SunCal General	08/29/11	Forbes, Amy R.	0.80	728.00	Review materials from Weil regarding consents to SDGE (.2); review materials surrounding SDGE consent issues (.2); telephone conference with team regarding Suncal's allegations that Lehman failed to produce information (.4).
52279	00280	SunCal General	08/30/11	Champion, Douglas Martin	0.10	56.50	E-mail to E. Rutner re SDG&E contracts at Pacific Point.
52279	00280	SunCal General	09/22/11	Champion, Douglas Martin	0.90	508.50	Call with L. Zerbinopoulos (Weil) re draft declaration (0.2); mark-up of same (0.7)
52279	00280	SunCal General	09/22/11	Forbes, Amy R.	0.20	182.00	Go over D. Champion's comments to draft declaration.
52279	00280	SunCal General	09/23/11	Champion, Douglas Martin	0.40	226.00	Review and execution of final declaration
52279	00280	SunCal General	10/11/11	Champion, Douglas Martin	0.10	56.50	E-mail to J. Markum re missing Oak Valley documentation
52279	00280	SunCal General	10/11/11	Garber, Sarah R.	1.10	473.00	Email with J. Markum regarding oak valley joint financing agreement and settlement agreement.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00280	SunCal General	10/13/11	Champion, Douglas Martin	0.50	282.50	Call w/ A. Blaustein re testimony in October 24 bankruptcy hearing (0.3); e-mail to J. Busch (internal counsel) re same (0.2)
52279	00280	SunCal General	10/13/11	Forbes, Amy R.	0.30	273.00	Go over information for D. Champion's deposition.
52279	00280	SunCal General	10/19/11	Busch III, Joseph P.	0.40	364.00	Telephone conference with D. Champion and L. Zerbinopoulos re Monday's hearing.
52279	00280	SunCal General	10/21/11	Champion, Douglas Martin	1.10	621.50	Call w/ Weil team, J. Busch (GDC) to prepare for court appearance in bankruptcy hearing on Monday, October 24 (0.5); review of declaration, notes in anticipation of same
52279	00280	SunCal General	10/21/11	Busch III, Joseph P.	1.00	910.00	Review of Champion declaration and documents (.6); participate in conference call interview with D. Champion (.4).
00280 Total					431.25	281,350.50	
51% Discounted Total*						202,668.46	
52279	00323	Villa Master	09/08/09	Sharf, Jesse	0.20	178.00	Comments on issues.
52279	00323	Villa Master	09/09/09	Sharf, Jesse	0.20	178.00	Email regarding comments.
52279	00323	Villa Master	09/28/09	Boelke, Janna M.	1.25	712.50	Revise Net Profits Agreement and Purchase Agreement.
52279	00323	Villa Master	09/30/09	Sharf, Jesse	0.20	178.00	Exchange of emails.
52279	00323	Villa Master	10/02/09	Boelke, Janna M.	0.75	427.50	Call with M. Ross; exchange emails regarding Villa Development's comments on draft documents.
52279	00323	Villa Master	10/20/09	Sharf, Jesse	0.20	178.00	Telephone conference with M. Ross.
52279	00323	Villa Master	10/21/09	Sharf, Jesse	0.20	178.00	Exchange of emails.
52279	00323	Villa Master	10/22/09	Sharf, Jesse	0.20	178.00	Exchange of emails.
52279	00323	Villa Master	10/26/09	Sharf, Jesse	0.20	178.00	Exchange of emails.
52279	00323	Villa Master	11/19/09	Zellen, Michael Andrew	1.10	440.00	Review of case history for Case No. BCY17393 summary to J. Sharf.
52279	00323	Villa Master	11/19/09	Page, Bette Jo	0.20	36.00	Search for documents filed in LA Superior Court case for M. Zellen
52279	00323	Villa Master	11/20/09	Zellen, Michael Andrew	3.00	1,200.00	Review of pending complaint; analysis of factual issues presented; summary to Brian Gross.
52279	00323	Villa Master	11/21/09	Zellen, Michael Andrew	3.00	1,200.00	Draft summary of legal options pertaining to breach of guaranty complaint filed by CNB against guarantors.
52279	00323	Villa Master	11/23/09	Zellen, Michael Andrew	0.80	320.00	Review litigation documents; draft summary for J. Sharf.
52279	00323	Villa Master	11/25/09	Sharf, Jesse	0.20	178.00	Reviewing documents.
52279	00323	Villa Master	11/25/09	Zellen, Michael Andrew	1.00	400.00	Review of proposed order; draft summary of same for B. Gross.
52279	00323	Villa Master	01/12/10	Sharf, Jesse	0.20	185.00	Exchange of emails with client regarding proposed settlement.
52279	00323	Villa Master	01/12/10	Zellen, Michael Andrew	0.70	343.00	Review GDC records per client request.
52279	00323	Villa Master	02/04/10	Sharf, Jesse	0.20	185.00	Conference call.
00323 Total					13.80	6,873.00	
52279	00324	VCC Workout	09/01/09	Hoxie, Deborah D.	1.50	472.50	Continue review of updated title reports/information and insert comments/issues in title chart; email L. Johnson regarding LB/VCC Antioch issues.
52279	00324	VCC Workout	09/01/09	More, Farshad E.	0.80	456.00	Telephone call with N. Horsfield; exchange emails.
52279	00324	VCC Workout	09/02/09	Hoxie, Deborah D.	1.25	393.75	Continue review of updated title reports/information and insert comments/issues in title chart; review LB/VCC Antioch release document and note issues in title chart.
52279	00324	VCC Workout	09/02/09	More, Farshad E.	1.00	570.00	Exchange emails; review loan documents.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00324	VCC Workout	09/02/09	Arnaoutova, Joulia	3.90	1,833.00	Draft protective advance letters; exchange emails re protective advances
52279	00324	VCC Workout	09/03/09	Hoxie, Deborah D.	0.75	236.25	Continue review of updated title reports/information and insert comments/issues in title chart.
52279	00324	VCC Workout	09/04/09	Hoxie, Deborah D.	1.25	393.75	Review of title reports/information; insert comments/issues in title chart; telephone conferences M. Owens regarding Lancaster policy and issues.
52279	00324	VCC Workout	09/08/09	Hoxie, Deborah D.	1.00	315.00	Edit title chart and email copy of same to F. Moré; email exchanges F. Moré regarding Elk Grove title review and issues; peruse title report and title chart for same; email exchanges L. Johnson regarding issues of same and update to title report.
52279	00324	VCC Workout	09/08/09	Arnaoutova, Joulia	0.20	94.00	Draft protective advance letters
52279	00324	VCC Workout	09/08/09	More, Farshad E.	2.00	1,140.00	Exchange emails; review documents and exchange emails with Weil Gotshal regarding same; review email from S. Farb and Settlement Agreement.
52279	00324	VCC Workout	09/09/09	Arnaoutova, Joulia	2.30	1,081.00	Draft protective advance and default letters for Vacaville and Hillcrest
52279	00324	VCC Workout	09/09/09	More, Farshad E.	1.50	855.00	Exchange emails; meet with J. Arnaoutova.
52279	00324	VCC Workout	09/09/09	Hoxie, Deborah D.	1.25	393.75	Review of title reports/information; insert comments/issues in title chart; telephone conferences M. Owens regarding Lancaster policy and issues.
52279	00324	VCC Workout	09/10/09	More, Farshad E.	0.50	285.00	Exchange emails; attend to file.
52279	00324	VCC Workout	09/10/09	Hoxie, Deborah D.	1.25	393.75	Edit title chart and email copy of same to F. Moré; email exchanges F. Moré regarding Elk Grove title review and issues; peruse title report and title chart for same; email exchanges L. Johnson regarding status of update to Elk Grove title report, and copies of missing Eagle Ranch documents.
52279	00324	VCC Workout	09/11/09	More, Farshad E.	2.50	1,425.00	Exchange emails; telephone call with M. Lascher and N. Horsfield regarding Settlement Agreement and Elk Grove suit; review documents; review lien summary; exchange emails with D. Hoxie regarding same.
52279	00324	VCC Workout	09/11/09	Hoxie, Deborah D.	1.00	315.00	Email exchanges First American regarding status of Dublin and Elk Grove title information; email F. Moré regarding status of title and issues; review archives and locate escrow contact information for and a copy of Elk Grove policy; email same to C. Filipelli to request removal of Cemo Properties deed of trust.
52279	00324	VCC Workout	09/14/09	More, Farshad E.	0.50	285.00	Exchange emails; review summary of lien searches.
52279	00324	VCC Workout	09/15/09	Hoxie, Deborah D.	0.75	236.25	Email regarding status of Dublin title information and Elk Grove title update; telephone conferences S. Ryan and M. Owens regarding status and issues of same; review Dublin reconveyance.
52279	00324	VCC Workout	09/15/09	More, Farshad E.	1.40	798.00	Exchange emails regarding Elk Grove; telephone call with A. Swing regarding same.
52279	00324	VCC Workout	09/15/09	Schwing, Austin V.	1.10	698.50	Review complaint and confer with F. More regarding same; prepare e-mail to C. Searl; research local rules regarding extension of response date.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00324	VCC Workout	09/15/09	Arnaoutova, Joulia	0.50	235.00	Prepare protective advance letters
52279	00324	VCC Workout	09/16/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone call with A. Scwhing.
52279	00324	VCC Workout	09/16/09	Schwing, Austin V.	0.60	381.00	Review complaint; confer with C. Searl regarding extension of time to answer.
52279	00324	VCC Workout	09/16/09	Arnaoutova, Joulia	0.20	94.00	Prepare Hillcrest and Vacaville letters
52279	00324	VCC Workout	09/16/09	Hoxie, Deborah D.	1.00	315.00	Email regarding status of Dublin title information and Elk Grove title update; telephone conferences S. Ryan and M. Owens regarding status and issues of same; review additional title updates and edit title review chart.
52279	00324	VCC Workout	09/17/09	More, Farshad E.	2.50	1,425.00	Exchange emails; telephone calls with S. Farb, A. Scwhing, J. Sharf, J. Feuer.
52279	00324	VCC Workout	09/17/09	Schwing, Austin V.	1.00	635.00	Drat stipulation for extension of time to respond to complaint; analyze potential conflict of interest issue; review and edit conflict waiver.
52279	00324	VCC Workout	09/17/09	Arnaoutova, Joulia	0.10	47.00	Send out protective advance letters
52279	00324	VCC Workout	09/17/09	Hoxie, Deborah D.	1.50	472.50	Telephone conferences and email exchanges S. Ryan regarding Antioch and Elk Grove search and report issues; review additional updated reports and updated title chart.
52279	00324	VCC Workout	09/18/09	More, Farshad E.	1.00	570.00	Exchange emails; finalize waiver; exchange emails regarding Settlement Agreement with M. Lascher and N. Horsfield.
52279	00324	VCC Workout	09/18/09	Schwing, Austin V.	0.70	444.50	Prepare stipulation for additional time to respond to complaint; coordinate filing of same.
52279	00324	VCC Workout	09/18/09	Hoxie, Deborah D.	0.50	157.50	Telephone conferences S. Ryan regarding Antioch and Elk Grove issues; peruse updated information.
52279	00324	VCC Workout	09/21/09	Schwing, Austin V.	0.30	190.50	Confer with F. More regarding strategy for resolution.
52279	00324	VCC Workout	09/21/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone call with N. Horsfield, M. Lascher and D. Herman.
52279	00324	VCC Workout	09/21/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone calls with N. Lascher and A. Scwhing; telephone call with S. Farb.
52279	00324	VCC Workout	09/22/09	Arnaoutova, Joulia	0.70	329.00	Review SPIC bond documents; meet with F. More
52279	00324	VCC Workout	09/22/09	Schwing, Austin V.	0.40	254.00	Examine purchase sale agreement.
52279	00324	VCC Workout	09/22/09	Hoxie, Deborah D.	0.50	157.50	Email exchanges and telephone conference S. Ryan regarding Elk Grove bond information; email exchanges F. Moré regarding status of Elk Grove lien.
52279	00324	VCC Workout	09/22/09	More, Farshad E.	3.00	1,710.00	Telephone calls with N. Horsfield, A. Scwhing, R. Hoyl, S. Farb, J. Arnaoutova and D. Hoxie.
52279	00324	VCC Workout	09/23/09	Hoxie, Deborah D.	0.75	236.25	Review C. Filipelli's comments regarding Elk Grove deed of trust and forward same to First American for title clean-up; telephone conference S. Ryan regarding status and issues.
52279	00324	VCC Workout	09/23/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone call with S. Farb and N. Horsfield.
52279	00324	VCC Workout	09/24/09	Schwing, Austin V.	0.50	317.50	Confer with Buyer's counsel regarding transaction; confer with F. More regarding case strategy.
52279	00324	VCC Workout	09/24/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone call with A. Scwhing; telephone call with M. Lascher and N. Horsfield.
52279	00324	VCC Workout	09/24/09	More, Farshad E.	1.70	969.00	Exchange emails; telephone call with M. Lascher and N. Horsfield.
52279	00324	VCC Workout	09/24/09	Hoxie, Deborah D.	0.25	78.75	Email exchanges S. Ryan regarding status of deed of trust lien on Elk Grove title.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00324	VCC Workout	09/25/09	Arnaoutova, Joulia	1.40	658.00	Draft management agreement
52279	00324	VCC Workout	09/25/09	More, Farshad E.	0.30	171.00	Exchange emails.
52279	00324	VCC Workout	09/25/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone call with J. Arnaoutova; review and revise Management Agreement.
52279	00324	VCC Workout	09/29/09	Arnaoutova, Joulia	2.50	1,175.00	Revise management agreement per F. More's comments
52279	00324	VCC Workout	09/29/09	More, Farshad E.	2.50	1,425.00	Exchange emails; telephone calls with N. Horsfield and M. Lascher; review and comment on Management Agreement; telephone calls with N. Lascher and S. Stigliano.
52279	00324	VCC Workout	09/29/09	More, Farshad E.	0.50	285.00	Exchange emails; telephone call with N. Horsfield.
52279	00324	VCC Workout	09/30/09	Schwing, Austin V.	0.80	508.00	Draft stipulation and declaration for extension of time to respond to the Complaint.
52279	00324	VCC Workout	09/30/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone call with A. Scwhing; telephone call with counsel at Weil.
52279	00324	VCC Workout	09/30/09	More, Farshad E.	1.50	855.00	Exchange emails; telephone call with N. Horsfield and counsel at weil; revise draft of PMA.
52279	00324	VCC Workout	10/01/09	More, Farshad E.	1.00	570.00	Exchange emails; meet with J. Arnaoutova regarding settlement agreement.
52279	00324	VCC Workout	10/01/09	More, Farshad E.	0.60	342.00	Exchange emails; telephone calls with N. Horsfield and A. Schwing.
52279	00324	VCC Workout	10/01/09	Arnaoutova, Joulia	0.60	282.00	Meet with F. More to go over revisions to settlement agreement
52279	00324	VCC Workout	10/02/09	More, Farshad E.	0.40	228.00	Exchange emails.
52279	00324	VCC Workout	10/02/09	More, Farshad E.	0.30	171.00	Exchange emails.
52279	00324	VCC Workout	10/02/09	Schwing, Austin V.	0.40	254.00	Prepare stipulation and declaration for response to complaint.
52279	00324	VCC Workout	10/06/09	Arnaoutova, Joulia	1.60	752.00	Meeting with F. More re management agreement comments; revise management agreement
52279	00324	VCC Workout	10/06/09	More, Farshad E.	2.00	1,140.00	Exchange emails; telephone call with N. Horsfield, M. Lascher, J. Arnaoutova; review and revise Management Agreement.
52279	00324	VCC Workout	10/06/09	More, Farshad E.	1.00	570.00	Exchange emails; review documents.
52279	00324	VCC Workout	10/07/09	Baghdasarian, Serineh	2.20	1,034.00	Review Manual of Procedures for SCIP program; discuss with F. More.
52279	00324	VCC Workout	10/07/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone call with N. Horsfield regarding SCIP bonds; review documents.
52279	00324	VCC Workout	10/08/09	More, Farshad E.	0.40	228.00	Exchange emails.
52279	00324	VCC Workout	10/08/09	More, Farshad E.	3.00	1,710.00	Exchange emails; telephone calls with N. Horsfield, A. Schwing; review documents and PSA.
52279	00324	VCC Workout	10/09/09	Sharf, Jesse	0.20	178.00	Conference with F. More.
52279	00324	VCC Workout	10/09/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone call with N. Horsfield; telephone call with S. Farb.
52279	00324	VCC Workout	10/09/09	More, Farshad E.	1.30	741.00	Exchange emails; telephone call with N. Horsfield; telephone call with J. Sharf; telephone call with S. Farb.
52279	00324	VCC Workout	10/12/09	More, Farshad E.	4.00	2,280.00	Exchange emails; review and comment on Settlement Agreement redraft.
52279	00324	VCC Workout	10/12/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone call with A. Schwing.
52279	00324	VCC Workout	10/12/09	Schwing, Austin V.	0.80	508.00	Review correspondence regarding liens on property; draft correspondence to Plaintiff's counsel regarding same; confer with Plaintiff's counsel regarding settlement.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00324	VCC Workout	10/13/09	More, Farshad E.	1.70	969.00	Exchange emails; telephone call with N. Horsfield and M. Lascher; review and revise comments on Management Agreement.
52279	00324	VCC Workout	10/13/09	More, Farshad E.	0.50	285.00	Exchange emails; telephone call with N. Horsfield and M. Lascher.
52279	00324	VCC Workout	10/13/09	Schwing, Austin V.	2.00	1,270.00	Draft settlement agreement.
52279	00324	VCC Workout	10/14/09	More, Farshad E.	0.50	285.00	Exchange emails.
52279	00324	VCC Workout	10/14/09	More, Farshad E.	1.50	855.00	Exchange emails; review and comment on Settlement Agreement.
52279	00324	VCC Workout	10/14/09	Schwing, Austin V.	0.60	381.00	Draft settlement agreement.
52279	00324	VCC Workout	10/15/09	More, Farshad E.	1.50	855.00	Exchange emails; telephone call with N. Horsfield, G. Taylor, J. Arnaoutova.
52279	00324	VCC Workout	10/15/09	More, Farshad E.	1.50	855.00	Exchange emails; telephone call with A. Schwing.
52279	00324	VCC Workout	10/15/09	Schwing, Austin V.	2.60	1,651.00	Draft settlement agreement; review purchase agreement; draft stipulation regarding response to the complaint; draft declaration regarding same.
52279	00324	VCC Workout	10/15/09	Arnaoutova, Joulia	7.10	3,337.00	Revise settlement agreement; revise management agreement
52279	00324	VCC Workout	10/16/09	More, Farshad E.	2.00	1,140.00	Exchange emails; review and revise Settlement Agreement and Property Management Agreement.
52279	00324	VCC Workout	10/16/09	More, Farshad E.	0.80	456.00	Exchange emails; telephone calls with A. Schwing and S. Farb.
52279	00324	VCC Workout	10/16/09	Schwing, Austin V.	1.10	698.50	Review transaction-related documents; draft stipulation and declaration regarding answer date; draft settlement agreement.
52279	00324	VCC Workout	10/19/09	More, Farshad E.	0.50	285.00	Exchange emails.
52279	00324	VCC Workout	10/20/09	Hoxie, Deborah D.	0.50	157.50	Email exchange F. Moré regarding Hillcrest entity documents; review closing files and locate copies of same; email DE formation documents to G. Taylor.
52279	00324	VCC Workout	10/20/09	More, Farshad E.	0.50	285.00	Exchange emails; telephone call with N. Horsfield and S. Farb.
52279	00324	VCC Workout	10/20/09	More, Farshad E.	1.00	570.00	Exchange emails; prepare for Closing; telephone call with N. Horsfield and S. Farb; review files for document request from G. Taylor.
52279	00324	VCC Workout	10/22/09	More, Farshad E.	0.40	228.00	Exchange emails.
52279	00324	VCC Workout	10/23/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone call with S. Farb.
52279	00324	VCC Workout	10/23/09	More, Farshad E.	0.50	285.00	Exchange emails; telephone call with S. Farb and A. Schwing.
52279	00324	VCC Workout	10/26/09	More, Farshad E.	4.30	2,451.00	Exchange emails; revise PMA and Settlement Agreement.
52279	00324	VCC Workout	10/26/09	More, Farshad E.	0.20	114.00	Exchange emails.
52279	00324	VCC Workout	10/27/09	More, Farshad E.	0.50	285.00	Exchange emails; telephone call with S. Farb; prepare for Closing.
52279	00324	VCC Workout	10/28/09	Arnaoutova, Joulia	1.70	799.00	Revise settlement agreement
52279	00324	VCC Workout	10/28/09	More, Farshad E.	1.50	855.00	Exchange emails; prepare for Closing; review Hillsboro escrow letter.
52279	00324	VCC Workout	10/28/09	More, Farshad E.	0.60	342.00	Exchange emails.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00324	VCC Workout	10/29/09	Schwing, Austin V.	1.20	762.00	Confer with Plaintiff's counsel regarding extension of time to respond to the complaint; confer with F. More regarding same; draft e-mail summary to client summarizing discussion with Plaintiff's counsel; draft stipulation and declaration to extend date for response to complaint.
52279	00324	VCC Workout	10/29/09	Arnautova, Joulia	2.20	1,034.00	Revise settlement agreement
52279	00324	VCC Workout	10/29/09	More, Farshad E.	0.50	285.00	Exchange emails; telephone calls with A. Schwing.
52279	00324	VCC Workout	10/29/09	More, Farshad E.	2.00	1,140.00	Exchange emails; telephone calls with J. Arnautova; review and revise settlement documents.
52279	00324	VCC Workout	10/30/09	More, Farshad E.	0.30	171.00	Exchange emails.
52279	00324	VCC Workout	10/30/09	More, Farshad E.	1.50	855.00	Exchange emails; prepare for Closing.
52279	00324	VCC Workout	11/02/09	Arnautova, Joulia	0.90	423.00	Prepare protective advance letter for Eagle Ranch; review certificate delivered in connection with settlement agreement
52279	00324	VCC Workout	11/02/09	More, Farshad E.	1.50	855.00	Exchange emails; review and revise Management Agreement; telephone call with M. Lascher and N. Horsfield.
52279	00324	VCC Workout	11/03/09	More, Farshad E.	1.50	855.00	Exchange emails; telephone call with N. H. Horsfield.
52279	00324	VCC Workout	11/04/09	Arnautova, Joulia	0.70	329.00	Review comments to settlement and management agreements
52279	00324	VCC Workout	11/04/09	More, Farshad E.	0.80	456.00	Exchange emails; telephone call with N. Horsfield.
52279	00324	VCC Workout	11/05/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone call with N. Lascher.
52279	00324	VCC Workout	11/06/09	More, Farshad E.	0.50	285.00	Exchange emails; prepare for Closing.
52279	00324	VCC Workout	11/09/09	More, Farshad E.	1.00	570.00	Exchange emails; prepare for Closing; call with S. Farb.
52279	00324	VCC Workout	11/09/09	More, Farshad E.	0.30	171.00	Exchange emails.
52279	00324	VCC Workout	11/10/09	More, Farshad E.	1.00	570.00	Exchange emails; prepare for Closing; meet with J. Arnautova; review and revise settlement agreement.
52279	00324	VCC Workout	11/10/09	Arnautova, Joulia	1.10	517.00	Meet with F. More re settlement agreement; revise settlement agreement
52279	00324	VCC Workout	11/11/09	Sharf, Jesse	0.20	178.00	Reviewing documents.
52279	00324	VCC Workout	11/11/09	More, Farshad E.	0.80	456.00	Exchange emails; prepare for Closing.
52279	00324	VCC Workout	11/11/09	Arnautova, Joulia	1.90	893.00	Review search results, comment on certificates/resolutions; meet with F. More
52279	00324	VCC Workout	11/12/09	Hoxie, Deborah D.	0.75	236.25	Email exchanges regarding diligence searches and locations; order DE and CA states, and Orange and Clark counties diligence searches for LB Olay Mesa LLC and LB NEV-Centennial Hills LLC; email exchange V. Mitchell regarding DE bk search issues.
52279	00324	VCC Workout	11/12/09	More, Farshad E.	0.50	285.00	Exchange emails.
52279	00324	VCC Workout	11/12/09	Arnautova, Joulia	1.00	470.00	Revise settlement agreement; order searches; review and comment on Milpitas certificate
52279	00324	VCC Workout	11/13/09	More, Farshad E.	0.50	285.00	Exchange emails.
52279	00324	VCC Workout	11/13/09	More, Farshad E.	0.70	399.00	Exchange emails; prepare for Closing.
52279	00324	VCC Workout	11/13/09	Schwing, Austin V.	0.50	317.50	Review correspondence regarding title; confer with plaintiff's counsel regarding settlement.
52279	00324	VCC Workout	11/16/09	More, Farshad E.	0.50	285.00	Exchange emails; prepare for Closing; telephone call with N. Horsfield and M. Lascher.
52279	00324	VCC Workout	11/16/09	Hoxie, Deborah D.	0.50	157.50	Peruse DE UCC search results and counties diligence results; distribute copies of same
52279	00324	VCC Workout	11/17/09	Baghdasarian, Serineh	2.20	1,034.00	Draft protective advance letters.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00324	VCC Workout	11/17/09	Schwing, Austin V.	0.60	381.00	Confer with plaintiff's counsel regarding settlement agreement.
52279	00324	VCC Workout	11/17/09	Arnaoutova, Joulia	0.30	141.00	Draft protective advance letters
52279	00324	VCC Workout	11/17/09	Hoxie, Deborah D.	1.25	393.75	Diligence searches; review results and distribute same; review several files for Lancaster and Palm Desert SS-4'; order additional materials
52279	00324	VCC Workout	11/17/09	More, Farshad E.	0.50	285.00	Exchange emails; telephone call with A. Schwing.
52279	00324	VCC Workout	11/17/09	More, Farshad E.	0.40	228.00	Exchange emails; prepare for Closing.
52279	00324	VCC Workout	11/18/09	Baghdasarian, Serineh	1.10	517.00	Draft capital contribution letters; draft Deed Of Trust reconveyances.
52279	00324	VCC Workout	11/18/09	Schwing, Austin V.	1.30	825.50	Draft settlement agreement.
52279	00324	VCC Workout	11/18/09	Arnaoutova, Joulia	0.70	329.00	Meet with S. Garber to discuss preparation of assignment of interests; review protective advance letters
52279	00324	VCC Workout	11/18/09	Garber, Sarah R.	3.40	1,224.00	Review settlement agreement; prepare assignment of membership interest for VCC transferors; conference with J. Arnaoutova regarding same.
52279	00324	VCC Workout	11/18/09	Hoxie, Deborah D.	0.75	236.25	Review files for Elk Grove deed of trust; contact First American regarding complete copy of same; locate reconveyance documents; email copies of same and Elk Grove deed of trust to S. Baghdasarian; locate SS-4's and email same to F. More
52279	00324	VCC Workout	11/18/09	More, Farshad E.	0.50	285.00	Exchange emails; telephone call with A. Schwing; review Settlement Agreement.
52279	00324	VCC Workout	11/18/09	More, Farshad E.	1.00	570.00	Exchange emails; review and revise settlement.
52279	00324	VCC Workout	11/19/09	Arnaoutova, Joulia	0.20	94.00	Prepare protective advance letters
52279	00324	VCC Workout	11/19/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone call with S. Farb.
52279	00324	VCC Workout	11/20/09	Schwing, Austin V.	0.90	571.50	Draft settlement agreement; conference with plaintiffs' counsel regarding same.
52279	00324	VCC Workout	11/20/09	Garber, Sarah R.	2.20	792.00	Draft assignment of membership interest from Lehman entities; email to J. Arnaoutova regarding same; revisions to assignment of membership agreements for VCC transferors.
52279	00324	VCC Workout	11/20/09	Sharf, Jesse	0.20	178.00	Reviewing correspondence; exchange of emails.
52279	00324	VCC Workout	11/20/09	Arnaoutova, Joulia	0.20	94.00	Distribute protective advance letter
52279	00324	VCC Workout	11/20/09	More, Farshad E.	0.50	285.00	Exchange emails; review settlement agreement.
52279	00324	VCC Workout	11/20/09	More, Farshad E.	0.50	285.00	Exchange emails; telephone call with S. Farb.
52279	00324	VCC Workout	11/23/09	More, Farshad E.	1.00	570.00	Exchange emails; telephone calls with S. Newman, J. Halperin, N. Horsfield, M. Lascher.
52279	00324	VCC Workout	11/23/09	Arnaoutova, Joulia	0.60	282.00	Distribute protective advance letters; meet with F. More re settlement agreement; review and comment on partial conveyance documents (snoqualmie)
52279	00324	VCC Workout	11/23/09	Newman, Samuel A.	1.00	610.00	Prepare for conference with F. More regarding status.
52279	00324	VCC Workout	11/23/09	Hoxie, Deborah D.	0.50	157.50	Email exchanges regarding status of searches; locate copies of all and compile and email same to S. Farb
52279	00324	VCC Workout	11/24/09	More, Farshad E.	1.70	969.00	Exchange emails; telephone calls with S. Newman.
52279	00324	VCC Workout	11/24/09	More, Farshad E.	0.50	285.00	Exchange emails; prepare for Closing.
52279	00324	VCC Workout	11/24/09	Schwing, Austin V.	2.30	1,460.50	Draft stipulation and declaration in support of extension of time to file a responsive pleading to the complaint.
52279	00324	VCC Workout	11/24/09	Arnaoutova, Joulia	0.10	47.00	Review partial reconveyance documents
52279	00324	VCC Workout	11/25/09	More, Farshad E.	1.00	570.00	Exchange emails; prepare for Closing; telephone call with N. Lascher and G. Taylor regarding bond assessments.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00324	VCC Workout	11/25/09	More, Farshad E.	0.50	285.00	Exchange emails; prepare for Closing.
52279	00324	VCC Workout	11/30/09	More, Farshad E.	0.70	399.00	Exchange emails; telephone call with A. Schwing, R. Heyman, N. Horsfield, M. Lascher.
52279	00324	VCC Workout	11/30/09	More, Farshad E.	1.50	855.00	Exchange emails; prepare for Closing.
52279	00324	VCC Workout	11/30/09	Schwing, Austin V.	0.50	317.50	Review settlement agreement; confer with F. More regarding payment of bonds; confer with plaintiff's counsel regarding same.
52279	00324	VCC Workout	11/30/09	Garber, Sarah R.	0.40	144.00	Review Certificates of Good Standing for VCC entities.
52279	00324	VCC Workout	12/01/09	More, Farshad E.	1.40	798.00	Exchange emails; telephone call with N. Horsfield and S. Farb.
52279	00324	VCC Workout	12/01/09	More, Farshad E.	0.30	171.00	Exchange emails; telephone call with S. Farb and N. Horsfield.
52279	00324	VCC Workout	12/01/09	Arnaoutova, Joulia	1.00	470.00	Revise settlement agreement
52279	00324	VCC Workout	12/02/09	Schwing, Austin V.	1.00	635.00	Review settlement statement; confer with plaintiff's counsel regarding same; confer with F. More regarding same.
52279	00324	VCC Workout	12/02/09	More, Farshad E.	0.40	228.00	Telephone call with N. Horsfield; exchange emails.
52279	00324	VCC Workout	12/03/09	Schwing, Austin V.	1.90	1,206.50	Confer with plaintiff's counsel regarding bond payment and settlement negotiation; draft settlement.
52279	00324	VCC Workout	12/03/09	Sharf, Jesse	0.20	178.00	Reviewing documents; exchange of emails.
52279	00324	VCC Workout	12/03/09	Garber, Sarah R.	0.10	36.00	Conference with J. Arnaoutova re changes to VCC assignments of interests.
52279	00324	VCC Workout	12/03/09	More, Farshad E.	1.20	684.00	Exchange emails; prepare for Closing; telephone calls with M. Lascher and N. Horsfield.
52279	00324	VCC Workout	12/03/09	More, Farshad E.	1.30	741.00	Exchange emails; prepare for Closing; telephone calls with N. Horsfield and A. Schwing.
52279	00324	VCC Workout	12/03/09	Arnaoutova, Joulia	0.70	329.00	Revise settlement agreement and property management agreement; meet with S. Garber re assignment agreements
52279	00324	VCC Workout	12/04/09	Garber, Sarah R.	1.20	432.00	Revise VCC assignments of interest.
52279	00324	VCC Workout	12/04/09	More, Farshad E.	2.00	1,140.00	Exchange emails; prepare for Closing; telephone calls with S. Farb and N. Horsfield; review and revise Settlement Agreement.
52279	00324	VCC Workout	12/04/09	More, Farshad E.	1.50	855.00	Exchange emails; prepare for Closing; telephone calls with N. Horsfield, S. Farb, A. Tresler, A. Schwing.
52279	00324	VCC Workout	12/04/09	Arnaoutova, Joulia	0.90	423.00	Review and comment on assignment agreements
52279	00324	VCC Workout	12/07/09	More, Farshad E.	1.30	741.00	Exchange emails; prepare for Closing; review settlement statement.
52279	00324	VCC Workout	12/07/09	More, Farshad E.	0.50	285.00	Exchange emails; post-closing matters.
52279	00324	VCC Workout	12/08/09	More, Farshad E.	0.50	285.00	Exchange emails; prepare for Closing.
52279	00324	VCC Workout	12/08/09	Arnaoutova, Joulia	1.80	846.00	Revise settlement agreement; exchange emails re closing; prepare protective advance letters
52279	00324	VCC Workout	12/09/09	More, Farshad E.	0.80	456.00	Exchange emails; prepare for Closing.
52279	00324	VCC Workout	12/10/09	Hymanson, Irene	0.25	82.50	Locate form of quitclaim deed for J. Arnaoutova; revise completed form and mark for revision.
52279	00324	VCC Workout	12/10/09	Szczurek, Michael	0.30	108.00	Received details of assignment from J. Arnatouva.
52279	00324	VCC Workout	12/10/09	Szczurek, Michael	1.00	360.00	Edited Assignments of Membership Interest for Lehman Brothers; Extracted Signature pages and Combined into pdf; Sent finished product to J. Arnatouva.
52279	00324	VCC Workout	12/10/09	More, Farshad E.	1.00	570.00	Exchange emails; prepare for Closing.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00324	VCC Workout	12/10/09	Arnaoutova, Joulia	3.80	1,786.00	Draft stand-alone transaction documents in preparation for closing; prepare and distribute signature package; distribute protective advance letters
52279	00324	VCC Workout	12/11/09	More, Farshad E.	2.30	1,311.00	Exchange emails; revise documents; telephone calls with N. Horsfield and J. Arnaoutova.
52279	00324	VCC Workout	12/11/09	Arnaoutova, Joulia	0.50	235.00	Exchange emails re declarant's assignments and closing
52279	00324	VCC Workout	12/12/09	More, Farshad E.	0.30	171.00	Exchange emails; prepare for Closing.
52279	00324	VCC Workout	12/14/09	Arnaoutova, Joulia	2.30	1,081.00	Meet with S. Garber re closing signature packet; revise ancillary agreements
52279	00324	VCC Workout	12/14/09	Garber, Sarah R.	2.60	936.00	Revise assignments of interest; prepare documents for client signature; conferences with J. Arnaoutova regarding same.
52279	00324	VCC Workout	12/14/09	More, Farshad E.	2.50	1,425.00	Exchange emails; prepare for Closing; telephone calls with N. Horsfield, J. Arnaoutova.
52279	00324	VCC Workout	12/15/09	More, Farshad E.	2.60	1,482.00	Exchange emails; prepare for Closing; telephone calls with N. Horsfield, J. Arnaoutova, A. Giorgianni.
52279	00324	VCC Workout	12/15/09	Arnaoutova, Joulia	2.30	1,081.00	Revise settlement agreement and property management agreement; exchange emails; meet with S. Garber re signature packet; review signature packet
52279	00324	VCC Workout	12/16/09	Garber, Sarah R.	2.70	972.00	Assemble and send documents to client for signature; conference with J. Arnaoutova regarding same.
52279	00324	VCC Workout	12/16/09	More, Farshad E.	3.40	1,938.00	Exchange emails; telephone calls with N. Horsfield, M. Lascher, A. Giorgianni, J. Arnaoutova; attend to filing; prepare for Closing.
52279	00324	VCC Workout	12/16/09	Arnaoutova, Joulia	0.90	423.00	Coordinate closing; revise settlement agreement
52279	00324	VCC Workout	12/17/09	More, Farshad E.	3.10	1,767.00	Exchange emails; telephone calls with A. Giorgianni, J. Arnaoutova, N. Horsfield; revise documents; prepare for Closing.
52279	00324	VCC Workout	12/17/09	Arnaoutova, Joulia	3.60	1,692.00	Revise settlement agreement; review closing deliveries; call with A. Giorgianni; coordinate closing
52279	00324	VCC Workout	12/18/09	Arnaoutova, Joulia	1.00	470.00	Revise settlement agreement; call with A. Giorgianni; draft firpta
52279	00324	VCC Workout	12/18/09	More, Farshad E.	1.00	570.00	Exchange emails; prepare for Closing.
52279	00324	VCC Workout	12/21/09	More, Farshad E.	1.80	1,026.00	Exchange emails; telephone calls with N. Horsfield, A. Giorgianni, J. Arnaoutova.
52279	00324	VCC Workout	12/21/09	Arnaoutova, Joulia	1.60	752.00	Review signature packages from VCC
52279	00324	VCC Workout	12/22/09	Arnaoutova, Joulia	1.10	517.00	Assemble final agreements
52279	00324	VCC Workout	12/28/09	Garber, Sarah R.	0.20	72.00	Revise membership interest assignments.
52279	00324	VCC Workout	12/28/09	Arnaoutova, Joulia	1.60	752.00	Assemble fully executed package of original documents for borrower
52279	00324	VCC Workout	01/04/10	More, Farshad E.	0.30	184.50	Exchange emails with N. Horsfield and G. Taylor regarding work-out transaction; post-closing matters.
52279	00324	VCC Workout	01/06/10	Arnaoutova, Joulia	0.80	412.00	Prepare original document distribution for borrower; prepare slip page for settlement agreement; complete exhibits and annex of settlement agreement
52279	00324	VCC Workout	01/07/10	More, Farshad E.	0.20	123.00	Post-closing matters with N. Horsfield and G. Taylor regarding work-out transaction; exchange emails.
52279	00324	VCC Workout	01/08/10	Arnaoutova, Joulia	0.30	154.50	Answer G. Taylor's question regarding eves personal loan
52279	00324	VCC Workout	01/08/10	More, Farshad E.	0.20	123.00	Exchange emails with N. Horsfield and G. Taylor regarding work-out transaction; post-closing matters.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00324	VCC Workout	01/11/10	Arnaoutova, Joulia	0.30	154.50	Respond to G. Taylor's questions
52279	00324	VCC Workout	01/18/10	More, Farshad E.	0.10	61.50	Telephone call N. Horsfield regarding work-out transaction.
52279	00324	VCC Workout	01/19/10	Arnaoutova, Joulia	2.80	1,442.00	Prepare closing binder
52279	00324	VCC Workout	01/21/10	More, Farshad E.	0.30	184.50	Post-closing matters; exchange emails; telephone call with E. Siddons.
52279	00324	VCC Workout	03/30/10	Egdal, David S.	0.30	184.50	Communications with J. Sharf, F. More and S. Farb regarding service of process for LB/VPC Centennial Hills.
52279	00324	VCC Workout	04/14/10	More, Farshad E.	0.50	307.50	Telephone call with G. Taylor regarding Management Agreement and rights associated with settlement agreement.
52279	00324	VCC Workout	04/15/10	More, Farshad E.	1.00	615.00	Review Settlement Agreement.
52279	00324	VCC Workout	04/16/10	More, Farshad E.	1.00	615.00	Exchange emails regarding Management Agreement and Settlement Agreement, IP rights; telephneo call with G. Taylor and E. Siddons regarding same.
52279	00324	VCC Workout	04/19/10	Arnaoutova, Joulia	1.00	515.00	Draft amendment to property management agreement
52279	00324	VCC Workout	04/19/10	More, Farshad E.	0.40	246.00	Telephone call with E. Siddons regarding management agreement and settlement agreement with VCC and use of advertising materials and monument signs at properties.
52279	00324	VCC Workout	04/20/10	More, Farshad E.	1.00	615.00	Review and revise amendment to property management agreement; exchange emails with E. Siddons regarding same.
52279	00324	VCC Workout	04/21/10	More, Farshad E.	0.50	307.50	Revise amendment to property management agreement with VCC; telephone call with E. Siddons regarding same.
52279	00324	VCC Workout	04/26/10	More, Farshad E.	0.40	246.00	Review letter from Venture Corporation; telephone call with E. Siddons regarding same.
52279	00324	VCC Workout	04/27/10	More, Farshad E.	0.30	184.50	Review and comment on proposed new asset management agreement for VCC properties; exchange emails with E. Siddons regarding same.
52279	00324	VCC Workout	04/28/10	More, Farshad E.	1.50	922.50	Telephone call with E. Siddons, J. Ppomeranz and G. Taylor regarding draft asset management agreement.
52279	00324	VCC Workout	04/29/10	More, Farshad E.	1.50	922.50	Telephone call with E. Siddons, J. Pomeranz and G. Taylor regarding draft asset management agreement.
52279	00324	VCC Workout	04/30/10	More, Farshad E.	1.00	615.00	Prepare mark-up of voit draft management agreement.
52279	00324	VCC Workout	05/01/10	More, Farshad E.	1.50	922.50	Finalize mark-up of voit draft management agreement.
52279	00324	VCC Workout	05/04/10	More, Farshad E.	1.50	922.50	Revise draft management agreement per J. Pomeranz's comments; review and comment on consulting agreement.
52279	00324	VCC Workout	05/05/10	More, Farshad E.	1.50	922.50	Telephone call with J. Pomeranz and E. Siddons regarding management agreements and transition issues; draft notice regarding termination of VCC management agreement; review revised voit management agreement and insurance consultant's comments thereon.
52279	00324	VCC Workout	05/06/10	More, Farshad E.	1.70	1,045.50	Revise draft termination letter to vcc management agreement; comment on stark consulting agreement.
52279	00324	VCC Workout	05/07/10	More, Farshad E.	1.30	799.50	Revise Voit Asset Management Agreement and Stark Consulting Agreements; draft and exchange e-mails with E. Siddons regarding VCCc Management Agreement termination.
52279	00324	VCC Workout	05/10/10	Arnaoutova, Joulia	1.00	515.00	Prepare signature pages for management agreement
52279	00324	VCC Workout	05/11/10	More, Farshad E.	0.40	246.00	Review and comment on revised Voit Management Agreement.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00324	VCC Workout	05/12/10	More, Farshad E.	0.30	184.50	Exchange emails with E. Siddons regarding Voit Management Agreement.
52279	00324	VCC Workout	05/12/10	Arnaoutova, Joulia	1.00	515.00	Compile and circulate legal descriptions for each project under the management agreement
52279	00324	VCC Workout	05/17/10	More, Farshad E.	0.70	430.50	Exchange emails with E. Siddons and G. Taylor regarding Eagle Ranch partial sale; review documents related to same.
52279	00324	VCC Workout	05/18/10	More, Farshad E.	0.40	246.00	Review Eagle Ranch preliminary title report with respect to special assessments; exchange emails with G. Taylor regarding same.
52279	00324	VCC Workout	05/27/10	More, Farshad E.	0.50	307.50	Call with E. Siddons re: agents on condominium owner's associations
52279	00324	VCC Workout	05/28/10	More, Farshad E.	1.00	615.00	E-mail exchange with G. Taylor re: LB/VCC South San Jose organizational documents; e-mail exchange with E. Siddons and call with J. Arnaoutova re: agreement for appointment as agent on board
52279	00324	VCC Workout	05/30/10	More, Farshad E.	0.30	184.50	E-mail exchange with J. Arnaoutova re: Stark agreement draft
52279	00324	VCC Workout	05/30/10	Arnaoutova, Joulia	1.30	669.50	Draft consulting agreement
52279	00324	VCC Workout	05/31/10	More, Farshad E.	0.80	492.00	Review and revise Stark Consulting Agreement for provision of services on condominium boards
52279	00324	VCC Workout	06/01/10	More, Farshad E.	0.50	307.50	Exchange emails with G. Taylor regarding LB San Jose JV Agreement and E. Siddons regarding Stark Board Consulting Agreement.
52279	00324	VCC Workout	06/03/10	More, Farshad E.	0.60	369.00	Review comments from E. Siddons and J. Pomeranz on Stark Agreement (.30); call and exchange emails with J. Arnaoutova regarding same (30).
52279	00324	VCC Workout	06/03/10	Arnaoutova, Joulia	0.10	51.50	Exchange emails with F. More re: required revisions to Stark consulting agreement.
52279	00324	VCC Workout	06/04/10	More, Farshad E.	0.30	184.50	Exchange emails with E. Siddons and J. Arnaoutova regarding Stark Agreement and voit amendment.
52279	00324	VCC Workout	06/07/10	Arnaoutova, Joulia	2.20	1,133.00	Revise Stark consulting agreement per Lehman comments
52279	00324	VCC Workout	06/07/10	More, Farshad E.	0.30	184.50	Review revised Stark Consulting Agreement (.10); exchange emails with E. Siddons and J. Arnaoutova re: same (.10).
52279	00324	VCC Workout	06/09/10	Arnaoutova, Joulia	0.40	206.00	Revise Stark consulting agreement
52279	00324	VCC Workout	06/10/10	Arnaoutova, Joulia	2.00	1,030.00	Draft Voit management amendment (1); revise stark consulting agreement (1).
52279	00324	VCC Workout	06/10/10	More, Farshad E.	1.00	615.00	Review and revise Stark Consulting Agreement and amendment to Voit Agreement re: appointment to HOA boards (.50); exchange emails with J. Pomeranz, E. Siddons and J. Arnaoutova re: same (.50).
52279	00324	VCC Workout	06/11/10	Arnaoutova, Joulia	0.60	309.00	Revise Voit amendment
52279	00324	VCC Workout	06/11/10	More, Farshad E.	1.50	922.50	Exchange emails with J. Arnaoutova, E. Siddons and G. Taylor re: Stark and Voit Agreements (.20); review and revise Oceanside form of Purchase and Sale Agreement (1.30).
52279	00324	VCC Workout	06/14/10	More, Farshad E.	2.60	1,599.00	Review and revise oceanside purchase and sale agreement (1.0); calls with Greg Taylor re: same (.60); review revisions to stark agreement (1.0).
52279	00324	VCC Workout	06/15/10	More, Farshad E.	1.70	1,045.50	Call with J. Strockis, E. Simmons, G. Taylor and J. Pomeranz re: oceanside purchase and sale agreement.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00324	VCC Workout	06/16/10	More, Farshad E.	0.50	307.50	Exchange e-mails with J. Pomeranz and E. Siddons re: oceanside purchase and sale agreement.
52279	00324	VCC Workout	06/18/10	More, Farshad E.	1.00	615.00	Revise voit amendment based on comments from J. Pomeranz and E. Siddons (.50); exchange e-mails with J. Pomeranz, E. Siddons and J. Arnaoutova re: same (.50).
52279	00324	VCC Workout	06/28/10	More, Farshad E.	1.00	615.00	Telephone calls ith E. Siddons and A. Forbes regarding Oceanside parking documents (0.5); exchange emails and telephone ocalls with A. Kidd regarding same (0.5).
52279	00324	VCC Workout	06/28/10	Kidd, Allison Hamstra	1.00	415.00	Confer with F. More regarding parking space inquiry.
52279	00324	VCC Workout	06/29/10	Arnaoutova, Joulia	0.30	154.50	Revise VCC consulting agreement
52279	00324	VCC Workout	06/29/10	Kidd, Allison Hamstra	0.90	373.50	Analyze property documents to determine number of parking spaces allocated to units proposed for sale to Pacific View Charter School.
52279	00324	VCC Workout	06/29/10	More, Farshad E.	0.50	307.50	Exchange emails with J. Arnaoutova and E. Siddons regarding revisions to Stark Agreement Amendment.
52279	00324	VCC Workout	06/30/10	Kidd, Allison Hamstra	0.70	290.50	Analyze CC&Rs for Ocean Ranch Condominium Project to determine parking allocation procedures (0.6); draft summary of same (0.1).
52279	00324	VCC Workout	06/30/10	More, Farshad E.	1.00	615.00	Review summary of issues from A. Kidd regarding parking at Oceanside (0.5); exchange emails with E. Siddons and J. Strokis regarding same (0.5).
52279	00324	VCC Workout	07/15/10	More, Farshad E.	0.20	123.00	Exchange emails with E. Siddons and A. Kidd regarding parking issues at Oceanside in connection with potential sale.
52279	00324	VCC Workout	07/19/10	Kidd, Allison Hamstra	0.50	207.50	Review PVCS parking space request and related documents.
52279	00324	VCC Workout	07/19/10	More, Farshad E.	0.50	307.50	Exchange emails with E. Siddons and J. Pomeranz regarding amendment to Voit Management Agreement and oceanside parking materials and documents; review same.
52279	00324	VCC Workout	07/20/10	Kidd, Allison Hamstra	0.30	124.50	Correspond with F. More regarding condominium parking spaces.
52279	00324	VCC Workout	07/20/10	More, Farshad E.	0.20	123.00	Exchange emails with A. Kidd regarding Oceanside parking issues in connection with sale.
52279	00324	VCC Workout	07/21/10	Kidd, Allison Hamstra	1.40	581.00	Participate in conference call with Lehman regarding parking spaces (0.7); review preliminary title report (0.3); confer with title company regarding parking spaces (0.4).
52279	00324	VCC Workout	07/21/10	More, Farshad E.	3.00	1,845.00	Exchange emails and conference calls with A. Kidd, E. Siddons, J. Agle, J. Pomeranz, G. Taylor and J. Strokis regarding Oceanside parking (2); exchange emails and telephone calls with E. Siddons, G. Taylor and J. Arnaoutova regarding Oceanside conveyance documents (1).
52279	00324	VCC Workout	07/21/10	Arnaoutova, Joulia	0.10	51.50	Meet with F. More regarding LB/VCC Oceanside conveyance documents received from title
52279	00324	VCC Workout	07/21/10	Arnaoutova, Joulia	0.70	360.50	Review conveyance documents and emails relating to conveyance documents
52279	00324	VCC Workout	07/21/10	Arnaoutova, Joulia	0.30	154.50	Meet with F. More regarding comments to conveyance documents
52279	00324	VCC Workout	07/21/10	Arnaoutova, Joulia	0.40	206.00	Call with J. Pomeranz, E. Siddons, F. More regarding closing logistics

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00324	VCC Workout	07/22/10	More, Farshad E.	2.00	1,230.00	Exchange emails and telephone calls with E. Siddons and A. Kidd regarding Oceanside parking issues and closing logistics (1.5); exchange emails with E. Siddons and J. Arnaoutova regarding amendments to voit contracts (0.5).
52279	00324	VCC Workout	07/22/10	Arnaoutova, Joulia	2.20	1,133.00	Draft and distribute amendments to management agreement for 12 LB/VCC entities
52279	00324	VCC Workout	07/22/10	Kidd, Allison Hamstra	0.90	373.50	Confer with F. More regarding parking spaces (0.2); summarize parking space discrepancies in various condominium documents (0.7).
52279	00324	VCC Workout	07/23/10	More, Farshad E.	0.40	246.00	Exchange emails with Voit and A. Kidd regarding parking plan revisions at Oceanside.
52279	00324	VCC Workout	07/26/10	More, Farshad E.	0.70	430.50	Exchange emails with C. Leslie, A. Kidd, M. Vinti and J. Agle regarding Oceanside closing and related parking issues.
52279	00324	VCC Workout	10/04/10	More, Farshad E.	0.30	184.50	Exchange emails with S. Farb and E. Siddons regarding VCC website and proposed resolution from R. Eves.
52279	00324	VCC Workout	10/04/10	Muno, Christopher L.	3.10	1,116.00	Retrieve organizational documents and foreign qualifications for various entities for prior deals.
52279	00324	VCC Workout	10/07/10	More, Farshad E.	0.30	184.50	Telephone call with S. Farb and exchange emails with S. Farb and E. Siddons regarding VCC website.
52279	00324	VCC Workout	10/07/10	Muno, Christopher L.	1.10	396.00	Retrieve additional organizational documents and foreign qualifications from previous deals sent e-mail regarding same
52279	00324	VCC Workout	11/17/10	Sharf, Jesse	0.20	185.00	Review email and respond thereto.
52279	00324	VCC Workout	11/17/10	More, Farshad E.	0.30	184.50	Exchange emails with E. Siddons and J. Sharf regarding R. Eves' request regarding Centennial Hills loan defaults.
00324 Total					313.60	165,869.75	
52279	00325	Capstone	01/19/10	More, Farshad E.	0.30	184.50	Telephone call with N. Horsfield; exchange emails with N. Horsfield and D. Grzkowiak.
52279	00325	Capstone	01/20/10	More, Farshad E.	1.00	615.00	Review Brawley equity and loan documents.
52279	00325	Capstone	01/21/10	More, Farshad E.	0.30	184.50	Exchange emails with N. Horsfield, D. Grezeskowiak and J. Nastasi re CRV Brawley Meyers.
52279	00325	Capstone	01/22/10	More, Farshad E.	0.50	307.50	Exchange emails with N. Horsfield, D. Grezeskowiak and J. Nastasi re CRV Brawley Meyers.
52279	00325	Capstone	01/22/10	Aleshire, Daniel J.	0.90	324.00	Email F. More re general partner dissolution; research California case law and statutes re effect of limited partner's dissolution on the status of the limited partnership with a remaining general partner.
52279	00325	Capstone	01/24/10	Aleshire, Daniel J.	0.60	216.00	Research California case law and statutes re effect of limited partner's dissolution on the status of the limited partnership with a remaining general partner.
52279	00325	Capstone	01/25/10	Aleshire, Daniel J.	0.50	180.00	Library research on California Corporations Code Sections & Treatises relating to limited partnerships; email F. More re effect of partner dissolution on status of limited partnership in under California law.
52279	00325	Capstone	01/25/10	More, Farshad E.	0.30	184.50	Exchange emails with N. Horsfield, D. Grezeskowiak and J. Nastasi re CRV Brawley Meyers; review D. Aleshire research.
52279	00325	Capstone	01/26/10	More, Farshad E.	0.70	430.50	Exchange emails with N. Horsfield, D. Grezeskowiak and J. Nastasi re CRV Brawley Meyers.
52279	00325	Capstone	01/27/10	Hoxie, Deborah D.	0.50	165.00	CA entity search and status and issues regarding same

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00325	Capstone	01/27/10	More, Farshad E.	1.00	615.00	Exchange emails regarding dissolution and contributions.
52279	00325	Capstone	01/27/10	King, Robert	0.50	92.50	Research for D. Hoxie to determine state of incorporation for specified entity.
52279	00325	Capstone	01/28/10	Aleshire, Daniel J.	0.60	216.00	Review Limited Partnership Agreement with Innovative and email F. More re Innovative's right to approve or object to a decision or action by the other partners and requirements on partners to contribute additional capital.
52279	00325	Capstone	01/28/10	More, Farshad E.	0.70	430.50	Telephone call with J. Nastasi, N. Horsfield and Trimont; exchange emails; review partnership agreement.
52279	00325	Capstone	01/30/10	More, Farshad E.	0.30	184.50	Exchange emails with N. Horsfield, D. Grezeskowiak and J. Nastasi re CRV Brawley Meyers.
52279	00325	Capstone	02/01/10	Aleshire, Daniel J.	0.60	216.00	Meeting with F. More re capital call letter; draft notice letter to Partners for capital call under partnership agreement for Capstone Residential Venture XXIV (GP/Brawley-Meyers) LLC.
52279	00325	Capstone	02/02/10	Aleshire, Daniel J.	2.10	756.00	Emails and correspondence with F. More re capital call letter; draft notice letter to Partners for capital call under partnership agreement for Capstone Residential Venture XXIV (GP/Brawley-Meyers) LLC; edit and revise letter per comments from F. More.
52279	00325	Capstone	02/02/10	More, Farshad E.	0.90	553.50	Exchange emails w/ N. Horsfield, J. Nastasi re: Capstone/Brawley organizational documents; telephone call with D. Aleshire re: same; review assignment documents from Lehman/Capstone 2009 transaction; review and comment on capital call notice for Capstone/Brawley entity..
52279	00325	Capstone	02/03/10	Aleshire, Daniel J.	0.20	72.00	Review edits made by F. More to capital call letter; mark-up capital call letter and send to F. More; email final copy of capital call letter to clients at Lehman.
52279	00325	Capstone	02/03/10	More, Farshad E.	0.30	184.50	Exchange emails with N. Horsfield, D. Grezeskowiak and J. Nastasi re CRV Brawley Meyers.
52279	00325	Capstone	02/08/10	More, Farshad E.	0.20	123.00	Exchange emails with N. Horsfield, D. Grezeskowiak and J. Nastasi re CRV Brawley Meyers.
52279	00325	Capstone	02/08/10	Aleshire, Daniel J.	0.20	72.00	Revise capital call letter for Capstone Residential Venture XXIV (GP/Brawley-Meyers) LLC; email finalized draft to F. More.
52279	00325	Capstone	02/11/10	More, Farshad E.	0.50	307.50	Exchange emails and telephone calls with N. Horsfield and J. Nastasi regarding buy-sell notices from 2009 Capstone transaction.
52279	00325	Capstone	02/25/10	More, Farshad E.	1.00	615.00	Review organizational document regarding Griffin; Exchange E-mails with N. Horsfield and J. Nastasi re: same.
52279	00325	Capstone	02/26/10	Szczurek, Michael	1.10	396.00	Meet with F. More; Compose Letter informing partner of requirement of notice to Client before any major decision; Submit to F. More
52279	00325	Capstone	03/02/10	More, Farshad E.	0.50	307.50	Revise letter to Griffin; exchange emails with J. Nastasi and N. Horsfield regarding same.
52279	00325	Capstone	03/10/10	Aleshire, Daniel J.	0.40	144.00	Emails with F. More re capital call letter for taxes due on Lehman/Brawley deal; revise previous capital call letter to Innovative and send F. More a new letter.
52279	00325	Capstone	03/11/10	More, Farshad E.	0.30	184.50	Review and revise capital call letter.
52279	00325	Capstone	03/17/10	More, Farshad E.	0.50	307.50	Telephone calls with N. Horsfield and J. Nastasi.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00325	Capstone	03/19/10	Szczurek, Michael	0.40	144.00	Receive assignment from F. More; Review asset management letter from Capstone and email chain explaining project
52279	00325	Capstone	03/22/10	Szczurek, Michael	0.60	216.00	Compose Letter Agreement for F. More outlining Capstone Agreement with Lehman for compilation of records and books
52279	00325	Capstone	03/22/10	More, Farshad E.	0.70	430.50	Review and revise letter agreement regarding document delivery; telephone call with M. Szczurek.
52279	00325	Capstone	04/01/10	Szczurek, Michael	0.90	324.00	Meet with F. More; Read and review development management agreement
52279	00325	Capstone	04/01/10	More, Farshad E.	1.00	615.00	Exchange emails with D. Grzkowiak regarding dissolution of CRV 68; review organizational documents of CRV 68 and meet with M. Szczurek regarding same.
52279	00325	Capstone	04/02/10	Szczurek, Michael	4.40	1,584.00	Complete draft of Termination of Management Agreement and submit to F. More; Draft Dissolution agreement for Escondido LP and submit to F. More; Draft written consent of parent company dissolving all subsidiaries; submit to F. More for review; Compose email to D. Hoxie for dissolution certificates for various entity types
52279	00325	Capstone	04/02/10	More, Farshad E.	1.00	615.00	Meet with M. Szczurek regarding CRV Escondido 68 dissolution documents; review and revise same.
52279	00325	Capstone	04/05/10	Szczurek, Michael	0.20	72.00	Correspond with D. Hoxie; Meet with F. More; Email to D. Hoxie setting forth entity name and structure and reason for dissolution
52279	00325	Capstone	04/07/10	Hoxie, Deborah D.	1.20	396.00	Access DE and CA sites for applicable dissolution documents; complete online searches for name and formation verification; prepare CA domestic and foreign documents; research and review DE statute and draft cancellation certificate for general partnership.
52279	00325	Capstone	04/08/10	Hoxie, Deborah D.	0.70	231.00	Finalize DE dissolution certificates; email same and CA documents to M. Szczurek.
52279	00325	Capstone	06/25/10	Hoxie, Deborah D.	0.30	99.00	Telephone conference D. Fancher regarding execution of dissolution documents.
52279	00325	Capstone	11/16/11	More, Farshad E.	0.60	390.00	Telephone call with J. Nastasi and C. Click re: entity structures and dissolutions.
52279	00325	Capstone	12/07/11	More, Farshad E.	0.50	325.00	Review and comment on org charts for dissolution of entities (0.3); meet with C. Click re: same (0.2).
52279	00325	Capstone	12/20/11	More, Farshad E.	0.30	195.00	Exchange emails with C. Clyck re: organizational documents and dissolution matters.
00325 Total					30.30	14,205.50	
52279	00326	Excalibur - Proceedings Relating to Trar	09/01/09	Weir, Michael	0.50	333.25	Emails to T Evans and P Coles.
52279	00326	Excalibur - Proceedings Relating to Trar	09/02/09	McArdle, Wayne PJ	3.50	3,390.63	Engaged reviewing loan documents and discussing with M. Weir; office conference with G. Campbell and M. Weir on security over B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	09/02/09	Campbell, Gregory A.	1.00	782.75	Discussion of trust versus security issues with W McArdle and M Weir and forwarding relevant case law for consideration.
52279	00326	Excalibur - Proceedings Relating to Trar	09/02/09	Campbell, Victor	1.00	519.25	Emails and conversation with M. Weir; review of initial comments from W. McArdle on facilities agreement; emails with M. Weir and M. Radoycheva re structure charts.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	09/02/09	Weir, Michael	1.80	1,199.70	Speaking with W. McArdle and G. Campbell; considering security issues; email to P. Coles.
52279	00326	Excalibur - Proceedings Relating to Trar	09/03/09	Thompson, Stephen	0.50	228.63	Assisting Michael Weir to review the LBHI Loan Agreement Schedule 1 regarding Administrator and Administration documents to be provided as CP's evidencing valid appointment, authority to sign, and continuing appointment.
52279	00326	Excalibur - Proceedings Relating to Trar	09/03/09	Campbell, Victor	0.50	259.63	Printing off structure charts and reviewing the same; calls with M. Weir.
52279	00326	Excalibur - Proceedings Relating to Trar	09/03/09	Weir, Michael	2.90	1,932.85	Speaking with W. McArdle; revising loan agreement; email to LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	09/04/09	McArdle, Wayne PJ	1.50	1,453.13	Finalise loan agreement; telephone conversation with P. Coles and J. Stott and liaise with M. Weir.
52279	00326	Excalibur - Proceedings Relating to Trar	09/04/09	Weir, Michael	3.00	1,999.50	Correspondence with W. McArdle; call with P. Coles; revising loan agreement; email to Linklaters.
52279	00326	Excalibur - Proceedings Relating to Trar	09/06/09	McArdle, Wayne PJ	2.00	1,937.50	Review and revise Option Agreement for shares in LB UK Financing No. 3.
52279	00326	Excalibur - Proceedings Relating to Trar	09/06/09	McArdle, Wayne PJ	1.50	1,453.13	Review and revise Advisory Agreement between LBHI and LB UK Financing No. 3.
52279	00326	Excalibur - Proceedings Relating to Trar	09/06/09	Campbell, Victor	0.50	259.63	Emails from M. Weir and W. McArdle; call with S. Thompson; emails with internal team.
52279	00326	Excalibur - Proceedings Relating to Trar	09/07/09	McArdle, Wayne PJ	1.50	1,453.13	Engaged finalising changes to Option Deed and Advisory Agreement.
52279	00326	Excalibur - Proceedings Relating to Trar	09/07/09	Campbell, Victor	2.00	1,038.50	Reviewing draft option agreement in respect of shares of LB UK Financing No. 3 (1.0); call with S. Thompson (0.5); marking up option agreement, and reviewing amendments with S. Thompson (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	09/07/09	Thompson, Stephen	6.50	2,972.13	Checking and processing W. McArdle's comments re. Advisory Agreement and Option Agreement (4.0), discussions with Wayne regarding the same (0.5), finalising amendments and sending to client for review (2.0).
52279	00326	Excalibur - Proceedings Relating to Trar	09/07/09	Barabas, James	0.20	172.05	Discussing conduct of claim wording with S. Thompson.
52279	00326	Excalibur - Proceedings Relating to Trar	09/08/09	Thompson, Stephen	0.75	342.94	Discussions with Wayne McArdle (0.5), emailing Advisory Agreement and Option Deed to Linklaters subject to client comment (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	09/08/09	McArdle, Wayne PJ	0.25	242.19	Brief call with J. Stott (LBHI) on status and next steps.
52279	00326	Excalibur - Proceedings Relating to Trar	09/09/09	Campbell, Victor	4.25	2,206.81	Commencing drafting first draft of B note charge security document to secure loan to LB UK Financing No. 3 (3.0), and research into the same (1.0); carrying out research re Irish stock exchange and clearing system etc (0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	09/10/09	McArdle, Wayne PJ	1.50	1,453.13	Engaged on various calls and emails.
52279	00326	Excalibur - Proceedings Relating to Trar	09/10/09	Campbell, Victor	4.75	2,466.44	Commencing drafting first draft of B note charge security document, and research into the same; carrying out research re Irish stock exchange and clearing system etc.
52279	00326	Excalibur - Proceedings Relating to Trar	09/11/09	McArdle, Wayne PJ	0.50	484.38	Engaged on documents list for P. Coles for LB UK Financing transaction.
52279	00326	Excalibur - Proceedings Relating to Trar	09/11/09	Campbell, Victor	1.25	649.06	Progressing and completing initial drafts of account charge to secure loan to LB UK Financing No. 3 (1.0) and B note charge; discussion with S. Thompson (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	09/16/09	McArdle, Wayne PJ	0.75	726.56	Telephone conversation with J. Stott and LBHI team to discuss Cerep III proposal and related matters.
52279	00326	Excalibur - Proceedings Relating to Trar	09/17/09	McArdle, Wayne PJ	1.00	968.75	Office conference with N. Aleksander on tax issues surrounding purchase of loan (0.5); consider structure (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	09/17/09	Thompson, Stephen	0.50	228.63	Reviewing email response from Tina Evans at Linklaters re. comments on initial drafts of documents for loan to LB UK Financing No. 3 sent out last week (0.4), and discussion with Michael Weir thereof (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	09/17/09	Weir, Michael	5.60	3,732.40	Reviewing revised draft Option Agreement, Advisory Agreement and Facilities Agreement for loan to LB UK Financing No. 3 .
52279	00326	Excalibur - Proceedings Relating to Trar	09/18/09	McArdle, Wayne PJ	1.00	968.75	Review documents for loan to LB UK Financing No. 3 with M. Weir and discuss changes made by PwC.
52279	00326	Excalibur - Proceedings Relating to Trar	09/18/09	McArdle, Wayne PJ	1.00	968.75	Office conference with M. Weir and call with J. Stott and P. Coles (LBHI) on PwC changes for loan to LB UK Financing No. 3.
52279	00326	Excalibur - Proceedings Relating to Trar	09/18/09	McArdle, Wayne PJ	0.50	484.38	Further call with J. Stott (LBHI) on CEREP deal.
52279	00326	Excalibur - Proceedings Relating to Trar	09/18/09	Weir, Michael	3.50	2,332.75	Speaking with W. McArdle regarding revised documents for loan to LB UK Financing No. 3 (0.5); call with J. Stott (0.5); speaking with V. Campbell regarding security documents (0.5); revise documents (2.0).
52279	00326	Excalibur - Proceedings Relating to Trar	09/21/09	Campbell, Victor	4.50	2,336.63	Call with M. Weir, and brief re documents for loan to LB UK Financing No. 3 to be drafted (0.5); checking Linklaters' comments on advisory agreement, facilities agreement and option agreement (0.5); amending draft account charge and draft charge over note in light of the same (1.5); drafting deed of trust, reviewing precedent and standard nominee documents (1.0); finalising first drafts of security documents and emailing to M. Weir for review (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	09/21/09	Weir, Michael	5.80	3,865.70	Correspondence regarding outstanding issues relating to draft documents for loan to LB UK Financing No. 3 (1.5); calls with T. Evans and J. Stott (0.7); all parties conference call (0.8); reviewing draft Declaration of Trust and Security Documents (2.8).
52279	00326	Excalibur - Proceedings Relating to Trar	09/21/09	McArdle, Wayne PJ	0.75	726.56	Engaged on CEREP III deal with M. Radoycheva.
52279	00326	Excalibur - Proceedings Relating to Trar	09/21/09	McArdle, Wayne PJ	1.50	1,453.13	Engaged reviewing email and discussing issues with M. Radoycheva on CEREP III (1.0); telephone conversation with J. Stott (LBHI) (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	09/21/09	McArdle, Wayne PJ	1.00	968.75	Revise and send note to LB on CEREP III deal.
52279	00326	Excalibur - Proceedings Relating to Trar	09/21/09	Radoycheva, Milena	8.10	4,457.03	Cerep III: Reviewing various documents (including, among others, a facility agreement and a JV agreement) in connection with a proposed capital injection by way of loan or equity into Cerep III (5.5); internal meeting with W McArdle (1.0), call with J Stott and P Coles (0.5), drafting an email with conclusions following the documents review (1.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	09/22/09	Weir, Michael	6.50	4,332.25	Reviewing and amending draft Declaration of Trust and Security Documents for loan to LB UK Financing No. 3 (1.5); discussing proposed revisions with V. Campbell (0.5); revising Option, Advisory and Facilities Agreements (4.0); email to J. Stott (0.3); correspondence with T. Evans (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	09/22/09	Campbell, Victor	3.00	1,557.75	Emails with M. Weir, and meeting with him re changes to suite of security documents for loan to LB UK Financing No. 3 (1.0); call with S. Thompson, checking LMA documents re currency clauses (0.5); amending charge over account per M. Weir comments(1.0); emails with document word processors re amending schedules to documents (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	09/23/09	McArdle, Wayne PJ	1.00	968.75	Telephone conversation with J. Stott on PwC tax point on option over shares of LB UK Financing No. 3 (0.4); discuss with N. Aleksander and revert to J. Stott (0.3); telephone conversation with J. Stott on CEREP III issues (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	09/23/09	McArdle, Wayne PJ	0.25	242.19	Engaged re tax point.
52279	00326	Excalibur - Proceedings Relating to Trar	09/23/09	McArdle, Wayne PJ	0.75	726.56	Review Excalibur Offering Circular on Defaulting Obligation definition for CEREP III.
52279	00326	Excalibur - Proceedings Relating to Trar	09/23/09	Campbell, Gregory A.	1.00	782.75	Cerep III review of document and discussion with W McArdle and M Radoycheva, including background of work and context of question.
52279	00326	Excalibur - Proceedings Relating to Trar	09/23/09	Campbell, Gregory A.	1.50	1,174.13	Discussion of B note trust deed with M Weir (0.3); review of security documents and further discussion (0.7); discussion of gross up and context in facilities agreement; emails (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	09/23/09	Campbell, Victor	4.25	2,206.81	Marking up B note charge document for loan to LB UK Financing No. 3 per comments from M. Weir, and producing redline of the same (1.5); marking up deed of trust per M. Weir's comments, redline (1.0); emailing three amended documents to M. Weir for review (0.3); meeting with G. Campbell (0.5); meeting with M. Weir re his and G. Campbell's comments on trust document (0.9).
52279	00326	Excalibur - Proceedings Relating to Trar	09/23/09	Weir, Michael	6.80	4,532.20	Revising Option Agreement, Advisory Agreement and Facilities Agreement for loan to LB UK Financing No. 3 (3.5); reviewing security documents (1.5); drafting PoA and Letter of Indemnity (1.0); correspondence regarding tax issues (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	09/23/09	Thompson, Stephen	6.00	2,743.50	Processing amendments to and comments regarding Facilities Agreement, Advisory Agreement, Option Deed and ancillaries with Michael Weir for loan to LB UK Financing No. 3.
52279	00326	Excalibur - Proceedings Relating to Trar	09/23/09	Radoycheva, Milena	2.60	1,430.65	CEREP III: Engaged in connection with analysis of meaning of "Defaulted Obligation" and related pointsn (2.0), internal meetings with W McArdle and G Campbell, preparing an email with conclusions (0.6).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	09/24/09	Campbell, Victor	3.75	1,947.19	Marking up trust deed for loan to LB UK Financing No. 3 per M. Weir and G. Campbell's comments; emails and calls with S. Thompson re the same; finalising trust deed amendments, producing redline, and emailing to M. Weir; meeting with M. Weir re further amendments to trust deed; marking up document in light of the same, and additional clause, producing redline, and emailing to M. Weir.
52279	00326	Excalibur - Proceedings Relating to Trar	09/24/09	Goharian, Niloufar	5.00	3,100.00	Revise account charge and charge over B Note for loan to LB UK Financing No. 3.
52279	00326	Excalibur - Proceedings Relating to Trar	09/24/09	Weir, Michael	8.50	5,665.25	Correspondence regarding tax issues (0.5); revising Option, Advisory and Facilities Agreements for loan to LB UK Financing No. 3 (5.0); drafting PoA and Letter of Indemnity (2.0); commenting on draft declaration of trust (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	09/24/09	Thompson, Stephen	5.50	2,514.88	Processing amendments to and comments regarding Facilities Agreement, Advisory Agreement, Option Deed and ancillaries with Michael Weir for loan to LB UK Financing No. 3.
52279	00326	Excalibur - Proceedings Relating to Trar	09/24/09	Aleksander, Nicholas P.B.	1.50	1,453.13	Discuss tax issues with W. McArdle and M. Weir (0.3); call with PwC and report back to M. Weir (1.2).
52279	00326	Excalibur - Proceedings Relating to Trar	09/25/09	Goharian, Niloufar	4.00	2,480.00	Internal meeting with G Campbell and M Weir (1.0) and drafting account charge for loan to LB UK Financing No. 3 (3.0).
52279	00326	Excalibur - Proceedings Relating to Trar	09/25/09	Weir, Michael	6.20	4,132.30	Revising transaction documents for loan to LB UK Financing No. 3 (5.0); meeting to discuss security documents (1.0); email to Linklaters (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	09/25/09	McArdle, Wayne PJ	1.00	968.75	Review loan agreement, advisory agreement and option for loan to LB UK Financing No. 3 (0.7); provide comments to M. Weir (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	09/25/09	McArdle, Wayne PJ	1.00	968.75	Revise indemnity and PoA and discuss with M. Weir.
52279	00326	Excalibur - Proceedings Relating to Trar	09/25/09	McArdle, Wayne PJ	0.50	484.38	Discuss security with G. Campbell and call with J. Stott (LBHI) on tax point on option.
52279	00326	Excalibur - Proceedings Relating to Trar	09/25/09	McArdle, Wayne PJ	0.75	726.56	Attend call with Milbank (counsel for creditors' committee) to address issues in connection with loan to LB UK Financing No. 3.
52279	00326	Excalibur - Proceedings Relating to Trar	09/25/09	McArdle, Wayne PJ	0.25	242.19	Engaged re tax point on option over shares of LB UK Financing No. 3.
52279	00326	Excalibur - Proceedings Relating to Trar	09/25/09	Thompson, Stephen	5.50	2,514.88	Processing amendments to and comments regarding Facilities Agreement, Advisory Agreement, Option Deed and ancillaries with Michael Weir for loan to LB UK Financing No. 3.
52279	00326	Excalibur - Proceedings Relating to Trar	09/25/09	Radoycheva, Milena	1.75	962.94	Preparing for a call (0.5) and call with Milbank, J Stott and related parties in connection with the Excalibur proposal (0.8) and related emails (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	09/28/09	Goharian, Niloufar	6.00	3,720.00	Drafting security documents for loan to LB UK Financing No. 3.
52279	00326	Excalibur - Proceedings Relating to Trar	09/28/09	Weir, Michael	3.50	2,332.75	Reviewing draft documents for loan to LB UK Financing No. 3 (2.5); amending Declaration of Trust (1.0).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	09/29/09	McArdle, Wayne PJ	0.75	726.56	Telephone conversation with J. Stott on transfer rights in respect of Excalibur B Note (0.4) and office conference with M. Weir (0.2) and further call with J. Stott (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	09/29/09	Goharian, Niloufar	4.50	2,790.00	Drafting charge over B note and finalising all security documents for loan to LB UK Financing No. 3.
52279	00326	Excalibur - Proceedings Relating to Trar	09/29/09	Thomas, Andrew S.V.	1.25	1,210.94	Review charges for loan to LB UK Financing No. 3 and respond to N. Goharian.
52279	00326	Excalibur - Proceedings Relating to Trar	09/29/09	Weir, Michael	1.20	799.80	Correspondence regarding open points on security for loan to LB UK Financing No. 3.
52279	00326	Excalibur - Proceedings Relating to Trar	09/29/09	Weir, Michael	1.70	1,133.05	Reviewing Charge over B Note and Charge over Administration Expense Reserve Account for loan to LB UK Financing No. 3.
52279	00326	Excalibur - Proceedings Relating to Trar	09/30/09	Campbell, Victor	0.75	389.44	Conversation with M. Weir (0.2); marking up trust deed for loan to LB UK Financing No. 3 with G. Campbell comments (0.3); call with M. Weir (0.2); producing redline and emailing docs to M Weir 0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	09/30/09	Goharian, Niloufar	1.00	620.00	Discussing comments with M Weir and finalising charges over B note and administration expense account.
52279	00326	Excalibur - Proceedings Relating to Trar	09/30/09	Radoycheva, Milena	0.50	275.13	Engaged on query regarding management of conflicts of interest under Advisory Agreement for LB UK Financing No. 3 as if FSA rules applied to the relevant person.
52279	00326	Excalibur - Proceedings Relating to Trar	09/30/09	McArdle, Wayne PJ	1.50	1,453.13	Engaged with P. Coles on B Note transfer rights (0.5); conference call with M. Bond and prepare email of proposed language (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	09/30/09	Weir, Michael	2.50	1,666.25	Revising and commenting on security documents for loan to LB UK Financing No. 3 (2.0); emails regarding open points (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/01/09	McArdle, Wayne PJ	0.75	726.56	Telephone conversation with J. Stott regarding the transfer issue and potential for Issuer to B Note compel holder of B Note to transfer B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	10/01/09	McArdle, Wayne PJ	2.00	1,937.50	Review and revise security documents (1.5); discuss with N. Goharian (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/01/09	Goharian, Niloufar	2.00	1,240.00	Discussing comments with W McArdle (.5) and finalising security documents (1.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/01/09	Campbell, Victor	0.25	129.81	Conversations with M. Weir (.2) and call with N. Goharian (.1) regarding security documents.
52279	00326	Excalibur - Proceedings Relating to Trar	10/01/09	Weir, Michael	4.70	3,132.55	Drafting Declaration of Trust; revising security and transaction documents; correspondence regarding permitted transfer language.
52279	00326	Excalibur - Proceedings Relating to Trar	10/02/09	Weir, Michael	0.50	333.25	Emails to J. Stott of LBHI and W. McArdle on status of documents for appointment of LBHI as advised in respect of B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	10/06/09	McArdle, Wayne PJ	0.50	484.38	Telephone conversation with J. Stott on Facilities Agreement and proposed amendment to related documents.
52279	00326	Excalibur - Proceedings Relating to Trar	10/06/09	McArdle, Wayne PJ	0.75	726.56	Engaged re new clause for Facility Agreement (.5); emails to M. Bond and J. Stott (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/06/09	Weir, Michael	0.60	399.90	Correspondence with J. Stott regarding permitted transfer language and provisions re further financing.
52279	00326	Excalibur - Proceedings Relating to Trar	10/07/09	Goharian, Niloufar	0.50	310.00	Amending security documents.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	10/07/09	McArdle, Wayne PJ	1.00	968.75	Engaged reviewing recent documents on B Note advising arrangement (.7); discuss with M. Radoycheva (.2) and call with J. Stott (.1).
52279	00326	Excalibur - Proceedings Relating to Trar	10/07/09	McArdle, Wayne PJ	1.00	968.75	Engaged on further changes to loan documents based upon comments of counsel for the unsecured conditions committee.
52279	00326	Excalibur - Proceedings Relating to Trar	10/07/09	Radoycheva, Milena	1.50	825.38	Reviewing correspondence in connection with the B Noteholder's failure to fund and offer by the A Noteholder to acquire the B Note (1.0), meeting with W. McArdle to discuss the above (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/07/09	Weir, Michael	2.40	1,599.60	Preparing revised draft loan agreement (2.0); speaking with W. McArdle & J. Stott (.4).
52279	00326	Excalibur - Proceedings Relating to Trar	10/08/09	Weir, Michael	0.90	599.85	Correspondence with C. Taufatofua at Linklaters regarding revised documents.
52279	00326	Excalibur - Proceedings Relating to Trar	10/09/09	Goharian, Niloufar	1.00	620.00	Considering Linklaters comments on security documents (.7) and revise to address outstanding issues (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/09/09	McArdle, Wayne PJ	1.50	1,453.13	Prepare for and attend call with UCC counsel (1.0) and prepare follow-up email (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/09/09	McArdle, Wayne PJ	1.00	968.75	Engaged reviewing OCP order (.5); email to M. Bond of Weil Gotshall (WGM) on Excalibur and role of GDC (.3); report to J. Blakemore and P. Coles (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/09/09	McArdle, Wayne PJ	1.00	968.75	Engaged briefing A. Neil and G. Campbell on specific performance issue and risk to B Note holder under B Note subscription Agreement.
52279	00326	Excalibur - Proceedings Relating to Trar	10/09/09	Campbell, Gregory A.	0.50	391.38	Emails with W McArdle and A Neil on specific performance issue and risk to B Note holder under B Note subscription Agreement.
52279	00326	Excalibur - Proceedings Relating to Trar	10/09/09	Neil, Allan Robert W.	1.00	666.50	Strategy discussion with W. McArdle, discussing (1) terms of the B Note, (2) the background to the issue and (3) considering the issues arising regarding specific performance in the context of the administration (.8); conducting initial research into availability of specific performance in the circumstances of this case (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/09/09	Weir, Michael	3.80	2,532.70	Call with C. Taufatofua to discuss outstanding points on transaction documents; reviewing revised drafts; email to J. Stott. Call with Milbank to discuss B. Note issues.
52279	00326	Excalibur - Proceedings Relating to Trar	10/12/09	Goharian, Niloufar	2.00	1,240.00	Revision of security documents to reflect further comments from PWC and Linklaters.
52279	00326	Excalibur - Proceedings Relating to Trar	10/12/09	McArdle, Wayne PJ	1.50	1,453.13	Engaged re various inquiries from Stott and Coles on committed B Note Subscription Agreement (1.0); telephone conversation with G. Campbell and A. Neil on enforcement issues (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/12/09	McArdle, Wayne PJ	3.00	2,906.25	Engaged at PwC meeting on current position of B Note (2.0); follow-up session with J. Stott (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	10/12/09	McArdle, Wayne PJ	0.75	726.56	Prepare summary note of PWC meeting (.7) and circulate (.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	10/12/09	Neil, Allan Robert W.	1.50	999.75	Call with W. McArdle and G. Campbell in advance of W. McArdle meeting with Linklaters, discussing (1) terms of the B Note and the obligation to transfer and (2) difficulties involved in lifting the moratorium (.5); further call with W. McArdle regarding application of trust concepts on facts of case (.5); monitoring follow-up emails (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/12/09	Campbell, Gregory A.	2.50	1,956.88	Speaking with A Neil on issue of ability of Excalibur to enforce certain provisions of subscription agreements (.5); consider law on administration moratoriums and Atlantic case (2.0) Computers/Paramount Airways.
52279	00326	Excalibur - Proceedings Relating to Trar	10/12/09	Weir, Michael	2.00	1,333.00	Meeting with Linklaters and PWC to discuss LB RE 3 administration issues.
52279	00326	Excalibur - Proceedings Relating to Trar	10/12/09	Radoycheva, Milena	3.00	1,650.75	Preparing for external meeting with (among others) PwC, Linklaters, J. Stott and A. Tong in connection with the B Note and related issue (2.0); follow up session with J. Stott (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/09	Goharian, Niloufar	0.50	310.00	Discussing transfer of B Note/security issues with M Weir.
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/09	McArdle, Wayne PJ	0.50	484.38	Prepare email to M. Bond of WGM on process and motion to approve Excalibur deal.
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/09	McArdle, Wayne PJ	1.00	968.75	Engaged on conference call with M. Bond of WGM (.5) on Excalibur deal; follow up call with J. Stott (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/09	McArdle, Wayne PJ	0.75	726.56	Telephone conversation with B. Matthews on various matters related to Excalibur.
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/09	McArdle, Wayne PJ	0.50	484.38	Telephone conversation with J. Stott to discuss Drapers Garden loan (.2); review offering memorandum and revert to J. Stott with advice (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/09	Weir, Michael	0.70	466.55	Correspondence with J. Stott regarding outstanding commercial points on loan docs.
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/09	Radoycheva, Milena	1.25	687.81	Conference call with (among others) M. Bond, J. Stott and W. McArdle regarding court process for the approval of the transaction with the B Noteholder (.5); follow up call with J. Stott (.5), emails (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/09	Radoycheva, Milena	1.20	660.30	Engaged with W. McArdle and J. Stott on query regarding calling an EoD on the Drapers loan (.2); review documents and consider implications for the calculation of the ICR test by virtue of the Drapers loan potentially becoming a 'defaulted obligation' (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	10/14/09	McArdle, Wayne PJ	0.50	484.38	Engaged on email to J. Stott re Draper's Garden and EOD issue.
52279	00326	Excalibur - Proceedings Relating to Trar	10/14/09	McArdle, Wayne PJ	1.00	968.75	Engaged reviewing B Note subscription agreement (.5) and discuss mapping of issues with M. Radoycheva (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/14/09	McArdle, Wayne PJ	1.00	968.75	Engaged re inquiry from Milbank (counsel for UCC) on Excalibur (.7); telephone conversation with J. Stott and P. Coles (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/14/09	Neil, Allan Robert W.	0.20	133.30	Monitoring emails regarding next steps on issue of specific performance.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	10/14/09	Radoycheva, Milena	8.90	4,897.23	Internal meeting with W. McArdle (.5), reviewing underlying securitisation documents and preparing a 'leverage matrix' to show the main bargaining strengths and weaknesses of the B Noteholder vis-a-vis the A Noteholder, the Servicer, the Note Trustee and any other relevant parties within the securitisation structure (8.4).
52279	00326	Excalibur - Proceedings Relating to Trar	10/15/09	McArdle, Wayne PJ	1.00	968.75	Telephone conversation with J. Stott on status of motion and PWC email (.5); engaged re PwC email and claims against LBRE 3 (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/15/09	Weir, Michael	4.50	2,999.25	Correspondence regarding intercompany indebtedness and third party claims; speaking with W. McArdle and P. Coles; revising transaction documents; emails to C. Farr of Weil Gotshal.
52279	00326	Excalibur - Proceedings Relating to Trar	10/15/09	Radoycheva, Milena	5.90	3,246.48	Internal meeting with W. McArdle regarding various aspects of the Excalibur securitisation (1.0), adding further information onto the draft B Noteholder 'leverage matrix' (4.9).
52279	00326	Excalibur - Proceedings Relating to Trar	10/16/09	Goharian, Niloufar	1.50	930.00	Drafting revised charges (1.0) and discussing issues with M. Weir (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/16/09	McArdle, Wayne PJ	1.00	968.75	Meeting with J. Stott on Draper's Garden (.7) and brief M. Radoycheva (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/16/09	McArdle, Wayne PJ	0.75	726.56	Meeting with J. Stott on Excalibur funds flow (.5) and send emails (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/16/09	McArdle, Wayne PJ	0.75	726.56	Telephone conversation with J. Stott on Draper's Garden issues including whether junior lenders are able to require senior lending consent to proposal from the borrower.
52279	00326	Excalibur - Proceedings Relating to Trar	10/16/09	Weir, Michael	5.80	3,865.70	Revising transaction documents (Finance Agreement, Option Agreement, Advisory Agreement, Declaration of Trust, Letter of Indemnity and PoA); call with C. Taufatofua of Linklaters.
52279	00326	Excalibur - Proceedings Relating to Trar	10/16/09	Radoycheva, Milena	4.50	2,476.13	Drapers Gardens: Internal call with W. McArdle (.2), conference call with W. McArdle and J. Stott (.8), drafting a letter in connection with Drapers Gardens (3.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/18/09	McArdle, Wayne PJ	1.50	1,453.13	Attend further call with clients (J. Stott and P. Coles) and counsel for UCC on indemnity undertaking for Excalibur (1.0) and prepare notes of call (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/18/09	McArdle, Wayne PJ	0.75	726.56	Begin revising Draper's Garden letter.
52279	00326	Excalibur - Proceedings Relating to Trar	10/19/09	McArdle, Wayne PJ	0.50	484.38	Further revise Draper's Garden letter.
52279	00326	Excalibur - Proceedings Relating to Trar	10/19/09	McArdle, Wayne PJ	0.50	484.38	Engaged reviewing motion materials for application to approve Excalibur transition.
52279	00326	Excalibur - Proceedings Relating to Trar	10/19/09	Barabas, James	0.40	344.10	Discussions with Wayne McArdle and advise re "finally determined" language and conduct of claims.
52279	00326	Excalibur - Proceedings Relating to Trar	10/19/09	Radoycheva, Milena	2.75	1,513.19	Drapers Gardens: reviewing the Drapers Gardens underlying documentation (2.0) and further revising the letter proposed to be sent to the servicer (.8).
52279	00326	Excalibur - Proceedings Relating to Trar	10/19/09	Weir, Michael	3.20	2,132.80	Correspondence regarding Bankruptcy Court application; correspondence regarding structuring issues with Milbank; calls with Linklaters.
52279	00326	Excalibur - Proceedings Relating to Trar	10/20/09	Radoycheva, Milena	1.00	550.25	Call with J Stott, PwC re LCPI claim against Excalibur (.8), emails (.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	10/20/09	Radoycheva, Milena	0.85	467.71	Engaged reviewing documents in connection with appointment of special servicer for Drapers Gardens.
52279	00326	Excalibur - Proceedings Relating to Trar	10/20/09	Weir, Michael	3.40	2,266.10	Call with C. Farr of Weil Gotshal; reviewing transaction documents; resolving structuring issues.
52279	00326	Excalibur - Proceedings Relating to Trar	10/21/09	Weir, Michael	3.50	2,332.75	Call with T. Evans of Linklaters; resolving structuring issues.
52279	00326	Excalibur - Proceedings Relating to Trar	10/22/09	McArdle, Wayne PJ	1.50	1,453.13	Engaged revising Drapers letter (1.2); and send to J. Stott with cover email (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/22/09	McArdle, Wayne PJ	1.50	1,453.13	Telephone conversation with B. Matthews and J. Stott on various points relating to B Note (.8); office conference with M. Weir on next steps (.3); review decision of court on matter (.4).
52279	00326	Excalibur - Proceedings Relating to Trar	10/22/09	Neil, Allan Robert W.	0.30	199.95	Emails with M. Radoycheva, regarding recent High Court judgment (.2); searching for copy of the judgment and forwarding to her (.1).
52279	00326	Excalibur - Proceedings Relating to Trar	10/22/09	Radoycheva, Milena	2.10	1,155.53	Drapers Gardens: further revising the draft letter to Hatfield Philips (1.0), internal call with W McArdle (.5), emails (.6).
52279	00326	Excalibur - Proceedings Relating to Trar	10/22/09	Weir, Michael	4.20	2,799.30	Reviewing Bankruptcy Ct. motion; call with Linklaters regarding outstanding issues.
52279	00326	Excalibur - Proceedings Relating to Trar	10/23/09	Goharian, Niloufar	2.00	1,240.00	Conference call with Linklaters to discuss amendments to charges (.5); drafting new comments on the security agreements (1.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/23/09	McArdle, Wayne PJ	1.00	968.75	Engaged reviewing notices in respect of Excalibur and preparing mark-up.
52279	00326	Excalibur - Proceedings Relating to Trar	10/23/09	McArdle, Wayne PJ	1.00	968.75	Attend call to LBHI in respect of Excalibur (.8); further discuss with M. Weir (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/23/09	Thomas, Andrew S.V.	0.25	242.19	Review charge with N. Goharian.
52279	00326	Excalibur - Proceedings Relating to Trar	10/23/09	Radoycheva, Milena	4.60	2,531.15	Internal meeting with W McArdle (.5), reviewing certain provisions in the underlying documentation (2.5), revising the draft leverage matrix (1.6).
52279	00326	Excalibur - Proceedings Relating to Trar	10/23/09	Radoycheva, Milena	1.10	605.28	Drapers Gardens: engaged on various queries from LBHI (.8), emails (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/23/09	Radoycheva, Milena	0.85	467.71	Conference call with LBHI regarding the B Noteholder court motion and Drapers Gardens.
52279	00326	Excalibur - Proceedings Relating to Trar	10/23/09	Weir, Michael	6.90	4,598.85	Reviewing revised Excalibur transaction documents; conference call with Linklaters; revising Bankruptcy Ct. motion; correspondence with Weil Gotshal.
52279	00326	Excalibur - Proceedings Relating to Trar	10/24/09	Radoycheva, Milena	2.75	1,513.19	Revising the draft leverage matrix table (1.0), reviewing some of the relevant underlying documents and correspondence (1.5), circulating the draft matrix for internal review (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/25/09	McArdle, Wayne PJ	2.00	1,937.50	Review motion materials for Excalibur and amend (1.5); emails and review of High Court decision on LBIE (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/25/09	Weir, Michael	1.50	999.75	Reviewing Bankruptcy Court motion for Excalibur; email to Weil.
52279	00326	Excalibur - Proceedings Relating to Trar	10/26/09	Goharian, Niloufar	2.00	1,240.00	Considering Linklaters comments and drafting revised versions of charges.
52279	00326	Excalibur - Proceedings Relating to Trar	10/26/09	McArdle, Wayne PJ	2.00	1,937.50	Review LBIE judgment and report to client on decision (1.3); attend call with client on various matters (.7).

Time Details

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52279	00326	Excalibur - Proceedings Relating to Trar	10/26/09	Radoycheva, Milena	2.85	1,568.21	Reviewing court decision regarding International Prime Brokerage Agreement (1.5), review of parts of the Custodian Agreement with LBIE (1.2), attend call with J. Stott of LBHI (.2), emails.
52279	00326	Excalibur - Proceedings Relating to Trar	10/26/09	Weir, Michael	5.70	3,799.05	Reviewing revised draft transaction documents; preparing amended versions; conference call to discuss outstanding issues; correspondence with Weil Gotshal.
52279	00326	Excalibur - Proceedings Relating to Trar	10/27/09	Goharian, Niloufar	1.50	930.00	Review of Linklaters additional comments on charges (1.0) and prepare final drafts (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/27/09	McArdle, Wayne PJ	1.50	1,453.13	Review final drafts of documents for Excalibur; deal with issues raised by UCC counsel (1.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/27/09	Radoycheva, Milena	1.25	687.81	Drapers Gardens: Call with P Coles and A Tong regarding confidentiality provisions (1.0), emails (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/27/09	Weir, Michael	10.50	6,998.25	Circulating revised versions of principal transaction documents; correspondence with Weil Gotshal; reviewing amendments to Bankruptcy Court motion; negotiating revisions with Linklaters; reviewing CPs; calls with Linklaters and LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	10/28/09	Goharian, Niloufar	1.00	620.00	Review of Linklaters final comments on account charge and prepare execution versions for Excalibur.
52279	00326	Excalibur - Proceedings Relating to Trar	10/28/09	McArdle, Wayne PJ	2.50	2,421.88	Engaged on closing matters for Excalibur (1.0); attend call on Drapers with P. Coles and A. Tong (1.0); various emails and calls (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/28/09	Radoycheva, Milena	1.50	825.38	Conference call regarding Drapers Gardens (1.0) and emails (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/28/09	Radoycheva, Milena	0.60	330.15	Emails relating to closing of Excalibur.
52279	00326	Excalibur - Proceedings Relating to Trar	10/28/09	Weir, Michael	10.80	7,198.20	Finalising transaction documents for Excalibur; preparing for signing; calls with Linklaters; LBHI Weil Gotshal and Milbank; arranging execution; circulation signed documents.
52279	00326	Excalibur - Proceedings Relating to Trar	10/29/09	McArdle, Wayne PJ	1.00	968.75	Attend conference call to finalise letter to Hatfield Philips re Draper's Garden.
52279	00326	Excalibur - Proceedings Relating to Trar	10/29/09	Radoycheva, Milena	2.75	1,513.19	Drapers Gardens: Conference call with W McArdle and J Stott (1.0), revising the letter to Hatfield Philips (1.5), emails (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/29/09	Weir, Michael	0.60	399.90	Correspondence with Weil and Linklaters; reviewing CPs.
52279	00326	Excalibur - Proceedings Relating to Trar	10/30/09	Radoycheva, Milena	0.60	330.15	Drapers Gardens queries, emails.
52279	00326	Excalibur - Proceedings Relating to Trar	11/02/09	McArdle, Wayne PJ	0.50	484.38	Telephone conversation with J. Stott on Draper's status.
52279	00326	Excalibur - Proceedings Relating to Trar	11/03/09	Weir, Michael	0.90	599.85	Correspondence with T. Lockwood; letter enclosing original documents; speaking with J. Graves regarding Bankruptcy Court Motion.
52279	00326	Excalibur - Proceedings Relating to Trar	11/09/09	Weir, Michael	0.40	266.60	Emails to T. Lockwood of Linklaters re exchange of originals and payment account details.
52279	00326	Excalibur - Proceedings Relating to Trar	11/10/09	McArdle, Wayne PJ	1.00	968.75	At request of B. Matthews, engaged reading in to CEREP fees position (.7); telephone conversation with P. Manning at Simmons to understand fees position for other parties to PB Agreements (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	11/10/09	Weir, Michael	0.50	333.25	Correspondence with T. Lockwood of Linklaters and J. Stott of LBHI regarding exchange of signed documents.
52279	00326	Excalibur - Proceedings Relating to Trar	11/11/09	McArdle, Wayne PJ	0.50	484.38	Review law on ability of administrator to charge custody fees.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	11/11/09	McArdle, Wayne PJ	0.50	484.38	Prepare email to B Matthews on custody fees and implications for CEREP.
52279	00326	Excalibur - Proceedings Relating to Trar	11/17/09	Rocher, Philip	0.30	290.63	Discussion with W McArdle re potential application to court for declaratory relief to direct Lehman administrators to release collateral to CEREP, or by the client.
52279	00326	Excalibur - Proceedings Relating to Trar	11/17/09	McArdle, Wayne PJ	0.50	484.38	Meeting with P. Rocher to consider whether UK court would give directions on ownership of CEREP III assets held by LBIE (.3); email to client on position (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	11/17/09	Weir, Michael	2.40	1,599.60	Correspondence regarding completion (0.6hrs); preparing final form documents (1.1hrs); speaking with Linklaters and with P. Coles (0.4hrs).
52279	00326	Excalibur - Proceedings Relating to Trar	11/18/09	Weir, Michael	3.00	1,999.50	Finalising execution versions of transaction documents with Linklaters.
52279	00326	Excalibur - Proceedings Relating to Trar	11/24/09	Weir, Michael	0.50	333.25	Email to P. Coles of LBHI regarding completion arrangements.
52279	00326	Excalibur - Proceedings Relating to Trar	11/25/09	Weir, Michael	0.50	333.25	Call with C. Taufatofua of Linklaters regarding completion process.
52279	00326	Excalibur - Proceedings Relating to Trar	11/26/09	Weir, Michael	0.50	333.25	Speaking with P. Coles of LBHI regarding execution of documents.
52279	00326	Excalibur - Proceedings Relating to Trar	11/27/09	McArdle, Wayne PJ	1.00	968.75	Prepare for and attend call with P. Coles, J. Stott, A. Tong, M. Radoycheva and M. Weir on issues for handover.
52279	00326	Excalibur - Proceedings Relating to Trar	11/27/09	Radoycheva, Milena	1.00	550.25	Conference call with P. Coles, J. Stott, W. McArdle, M. Weir and A. Tong in preparation for a handover meeting with PwC.
52279	00326	Excalibur - Proceedings Relating to Trar	11/27/09	Weir, Michael	1.00	666.50	Preparing list of outstanding completion and post-completion matters.
52279	00326	Excalibur - Proceedings Relating to Trar	11/27/09	Weir, Michael	1.20	799.80	Conference call with P. Coles and J. Stott to discuss next steps and hand over; emails to W. McArdle (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	11/30/09	Radoycheva, Milena	0.50	275.13	Prepare draft agenda for handover meeting at PwC.
52279	00326	Excalibur - Proceedings Relating to Trar	11/30/09	Weir, Michael	1.80	1,199.70	Preparing for satisfaction of conditions to drawdown under Facilities Agreement.
52279	00326	Excalibur - Proceedings Relating to Trar	11/30/09	Weir, Michael	0.90	599.85	Conference call with Linklaters regarding exchange of documents.
52279	00326	Excalibur - Proceedings Relating to Trar	11/30/09	Weir, Michael	1.30	866.45	Arranging execution of documents and circulating signed originals.
52279	00326	Excalibur - Proceedings Relating to Trar	12/01/09	McArdle, Wayne PJ	2.50	2,421.88	Prepare for and attend handover meeting with PwC and Linklaters and representatives of LBHI (J. Stott, P. Coles) and Alvarez & Marsal (B. Matthews).
52279	00326	Excalibur - Proceedings Relating to Trar	12/01/09	Radoycheva, Milena	2.50	1,375.63	Preparing for and attending meeting with PwC, Linklaters and LBHI in connection with the handover of the management of the B Note from the registered B Noteholder to LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	12/01/09	Radoycheva, Milena	3.10	1,705.78	Reviewing underlying documentation and preparing a first draft of a letter from the B Noteholder to the Servicer and other interested parties notifying them of the arrangements entered into between the B Noteholder and LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	12/01/09	Weir, Michael	2.80	1,866.20	Meeting at Linklaters with PwC and LBHI to discuss post-completion requirements and next steps (2.5); prepare summary notes (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	12/02/09	McArdle, Wayne PJ	0.60	581.25	Revise draft letter for PwC to send to interested parties (.5); discuss with M. Radoycheva (.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	12/02/09	Radoycheva, Milena	1.50	825.38	Revising a letter from the B Noteholder to the Servicer and other interested parties notifying them of the arrangements entered into between the B Noteholder and LBHI (1.0), calls with J. Stott, P. Coles and A. Tong of LBHI in connection with the letter (.3), liaising with Linklaters in connection with having the letter agreed with PwC (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	12/02/09	Weir, Michael	1.70	1,133.05	Amending form of notice to be sent to B Noteholders.
52279	00326	Excalibur - Proceedings Relating to Trar	12/03/09	McArdle, Wayne PJ	0.80	775.00	Meeting with M. Radoycheva to discuss drawdown notice (.6); email to client on outstanding points (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	12/03/09	McArdle, Wayne PJ	0.80	775.00	Consider changes to PwC letter (.5); telephone conversation with J. Stott to discuss letter (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	12/03/09	McArdle, Wayne PJ	1.60	1,550.00	Meeting with M. Radoycheva to review proposed changes to Deed of Undertaking (1.0) and discuss with J. Stott and B. Matthews (.6).
52279	00326	Excalibur - Proceedings Relating to Trar	12/03/09	Radoycheva, Milena	1.50	825.38	Meeting with W McArdle to review proposal changes to Deed of undertaking (1.0); Finalising a letter from the B Noteholder to the Servicer and other interested parties notifying them of the arrangements entered into between the B Noteholder and LBHI (.3), calls with T. Lockwood of Linklaters and P. Coles of LBHI in connection with the letter (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	12/03/09	Radoycheva, Milena	1.50	825.38	Research into potential set-off rights that Excalibur Funding No. 1 plc may have against the B Noteholder (1.0); internal meeting with W. McArdle in connection with the B Noteholder's obligation to advance funds further to the issuance of a drawdown notice by Excalibur in accordance with the B Notes Committed Subscription Agreement (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	12/04/09	McArdle, Wayne PJ	1.00	968.75	Emails with B. Matthews on various matters, including set-off issues (.7); office conference with M. Radoycheva on related matters (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	12/04/09	Campbell, Gregory A.	0.75	587.06	Set off discussion with M Radoycheva.
52279	00326	Excalibur - Proceedings Relating to Trar	12/04/09	Radoycheva, Milena	1.10	605.28	Further analysis on rights of set-off that Excalibur Funding No. 1 plc may have against the B Noteholder in connection with the B Noteholder failing to honour its funding obligations under the B Notes Committed Subscription Agreement (.4); internal call with G. Campbell in connection with this matter (.7).
52279	00326	Excalibur - Proceedings Relating to Trar	12/07/09	Radoycheva, Milena	3.75	2,063.44	Drafting a memorandum on questions regarding B Noteholder's obligations to fund further to a drawdown notice served by Excalibur Funding No. 1 plc, rights of set-off, treatment of undrawn capex amounts on delayed drawdown obligations for the purposes of calculation par coverage tests and related matters.
52279	00326	Excalibur - Proceedings Relating to Trar	12/09/09	McArdle, Wayne PJ	0.70	678.13	Review and revise note on B Note funding obligations (.5); discuss with M. Radoycheva (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	12/09/09	Radoycheva, Milena	1.50	825.38	Internal meeting with W. McArdle in connection with various matters on Excalibur (.5), revising a memorandum on set-off, obligations to fund of the B Noteholder and related matters and circulating to LBHI in preparation for a conference call on such matters (1.0).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	12/10/09	McArdle, Wayne PJ	0.50	484.38	Office conference with M. Radoycheva to consider funding issues for B Note holder.
52279	00326	Excalibur - Proceedings Relating to Trar	12/10/09	McArdle, Wayne PJ	0.80	775.00	Attend call with J. Stott, B. Matthews, P. Coles and M. Radoycheva on Excalibur B Note holder matters.
52279	00326	Excalibur - Proceedings Relating to Trar	12/10/09	McArdle, Wayne PJ	0.50	484.38	Engaged re various calls and emails with J. Stott and M. Radoycheva on current position with A Note and other matters.
52279	00326	Excalibur - Proceedings Relating to Trar	12/10/09	Radoycheva, Milena	1.80	990.45	Conference call with J. Stott, P. Coles and A. Tong on Excalibur B Noteholder matters (.8), review of the underlying documents on various points (.8); emails to J. Stott and W. McArdle (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	12/15/09	McArdle, Wayne PJ	3.00	2,906.25	Prepare for and attend meeting with LBHI (J. Stott, P. Coles and A-M Tong), Alvarez & Marsal (B. Matthews) and PwC (D. Howell and M. Davis) to discuss various B Note holder matters.
52279	00326	Excalibur - Proceedings Relating to Trar	12/15/09	Radoycheva, Milena	3.00	1,650.75	Prepare for and attend meeting with PwC and LBHI on B Noteholder matters.
52279	00326	Excalibur - Proceedings Relating to Trar	12/16/09	McArdle, Wayne PJ	2.00	1,937.50	Engaged considering issue of PV test and exclusion of trapped cash (1.5); call with P. Coles, A. Tong and M. Radoycheva on this matter (.5)
52279	00326	Excalibur - Proceedings Relating to Trar	12/16/09	Radoycheva, Milena	2.50	1,375.63	Reviewing the latest Excalibur Note Valuation Report, the REVA Vat Loan and Cerep III Facility Agreement and preparing a first draft of a letter to the Collateral Administrator in connection with the calculation of the Principal Balances of the Cerep III and Reva loans (2.0), conference call with P Coles, A Tong and W McArdle in connection with this matter (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	12/17/09	McArdle, Wayne PJ	1.50	1,453.13	Review and revise letter to HP regarding B Note funding application, and letter to HP regarding calculation of par value test (1.0); discuss with M. Radoycheva and review final version going to client (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	12/17/09	McArdle, Wayne PJ	0.50	484.38	Attend conference call with P. Coles and A.M. Tong to discuss letters to Hatfield Philips.
52279	00326	Excalibur - Proceedings Relating to Trar	12/17/09	Radoycheva, Milena	3.50	1,925.88	Reviewing the underlying documentation and drafting a letter regarding the B Noteholder's obligation to advance funds under the Class B Notes Committed Subscription Agreement. Revising a letter regarding the exclusion of cash trapped by LBIE from the calculations of the par coverage numerator for the October IPD (2.5). Conference call with W McArdle, P Coles and A Tong regarding the two letters (.5). Revising and re-circulating drafts of the letters (.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	12/18/09	Radoycheva, Milena	3.80	2,090.95	Emails and revisions to a letter regarding B Noteholder's obligation to advance funds pursuant to the terms of the Class B Notes Subscription Agreement (.5). Review of documentation and drafting a letter regarding unauthorised disclose of confidential information concerning the Collateral Debt Obligations to the A Noteholder (1.5). Review of documentation and drafting a letter to the Account Bank and Collateral Administrator regarding their request to amend the terms and conditions of the Excalibur notes so as to account for the rating downgrade of Bank of America (1.8).
52279	00326	Excalibur - Proceedings Relating to Trar	12/21/09	Radoycheva, Milena	1.10	605.28	Emails in connection with draft letters from the B Noteholder to Excalibur Funding No 1 plc in connection with unauthorised disclosure of information to the A Noteholder (.6), drafting a letter from LBHI to Excalibur in reply to a letter from Excalibur (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	12/22/09	Radoycheva, Milena	1.50	825.38	Revising draft B Noteholder letters regarding confidentiality, Bank of America rating downgrade, B Noteholder funding obligations and LBHI letter.
52279	00326	Excalibur - Proceedings Relating to Trar	01/01/10	McArdle, Wayne PJ	1.00	968.75	[Relates to 15 October 2009] Meeting with M. Radoycheva to review and discuss leverage matrix.
52279	00326	Excalibur - Proceedings Relating to Trar	01/04/10	McArdle, Wayne PJ	1.50	1,453.13	Engaged with M. Radoycheva to review current position on letters to Excalibur drafted for Noteholder signature (1.0); brief update call with P. Coles (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	01/04/10	Radoycheva, Milena	1.50	825.38	Update meeting with W McArdle re Cantenac and other Excalibur loans (1.0), call with P Coles (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	01/07/10	McArdle, Wayne PJ	0.70	678.13	Prepare for (.2) and attend conference call (.5) on letters to Issuer and other notices and agree forms of letters (M. Davis, J. Stott, P. Coles, A. Tong and M. Radoycheva).
52279	00326	Excalibur - Proceedings Relating to Trar	01/07/10	McArdle, Wayne PJ	0.30	290.63	Follow-up call with M. Radoycheva to discuss next steps on matters.
52279	00326	Excalibur - Proceedings Relating to Trar	01/07/10	Radoycheva, Milena	0.50	275.13	Conference call on Excalibur with PwC, LBHI and W McArdle, emails.
52279	00326	Excalibur - Proceedings Relating to Trar	01/07/10	Radoycheva, Milena	1.50	825.38	Review of Administrative Agency Agreement (1.0) and drafting an email (.5) with advice on options for removing LBIE as administrative agent.
52279	00326	Excalibur - Proceedings Relating to Trar	01/11/10	McArdle, Wayne PJ	0.50	484.38	Office conference with M. Radoycheva to discuss analysis of right to remove Admin Agent for Excalibur and agree points on Amendment Deed for appointment of new custodian.
52279	00326	Excalibur - Proceedings Relating to Trar	01/11/10	Radoycheva, Milena	0.50	275.13	Email in connection with the replacement of the administrative agent under the Administrative Agency Agreement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/11/10	Radoycheva, Milena	1.50	825.38	Drapers Gardens: reviewing the Drapers Gardens facility agreement (1.2) and emails in connection with the protections for, and rights of, a minority lender (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/12/10	McArdle, Wayne PJ	1.50	1,453.13	Review Drapers Gardens documents and email from M. Radoycheva.
52279	00326	Excalibur - Proceedings Relating to Trar	01/12/10	McArdle, Wayne PJ	0.50	484.38	Telephone conversation with J. Stott on ICA provisions for Drapers.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	01/12/10	Radoycheva, Milena	1.80	990.45	Further review of the Drapers Gardens facility agreement, review of the intercreditor agreement (1.0), internal meeting with W. McArdle on this matter (.5) and call with J. Stott in connection with the protections for, and rights of, a minority senior lender and of the junior lender (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/15/10	Radoycheva, Milena	1.50	825.38	Calls with Linklaters regarding set-off (.5), revising the BoA rating downgrade letter (.5), internal meeting with W. McArdle re set-off (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	01/18/10	McArdle, Wayne PJ	1.00	968.75	Office conference with M. Radoycheva to consider set-off points of law (.5); telephone conversation with J. Stott to discuss position and agree letter (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	01/18/10	Neil, Allan Robert W.	0.90	599.85	Conducting brief research into issues around set-off, following query from M. Radoycheva (.3); meeting with M. Radoycheva to review draft letter dealing with set-off and PwC's comments (.2); discussing application of set-off on present facts and potential amendments to letter and conducting brief research into issues around set-off, following query from M. Radoycheva (.2); meeting with M. Radoycheva to review draft letter dealing with set-off and PwC's comments (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	01/18/10	Radoycheva, Milena	2.00	1,100.50	Call with J Stott (.5), revising a number of letters to be sent on behalf of the B Noteholder to various parties (1.0), discussing set-off issues with A Neil (.2), emails in connection with the above (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/19/10	McArdle, Wayne PJ	0.50	484.38	Engaged with M. Radoycheva on set-off letter.
52279	00326	Excalibur - Proceedings Relating to Trar	01/19/10	Radoycheva, Milena	0.75	412.69	Call with Linklaters regarding Excalibur's set-off rights.
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/10	McArdle, Wayne PJ	0.50	484.38	Travel to meeting with Administrator of LB RE 3 (D. Howell) at Canary Wharf.
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/10	McArdle, Wayne PJ	2.00	1,937.50	Attend meeting with D. Howell; also present: B. Matthews, J. Blakemore, J. Stott, P. Coles, A.M. Tong and M. Radoycheva; discussion of various matters including set-off and correspondence to Hatfield and various loan positions (1.7); return to office (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/10	McArdle, Wayne PJ	0.50	484.38	Engaged re email on Agent appointment for Excalibur.
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/10	Radoycheva, Milena	0.50	275.13	Travel to update meeting on Excalibur with PwC and LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/10	Radoycheva, Milena	2.00	1,100.50	Attending a meeting with PwC and LBHI on Excalibur loan positions and letters to be sent on behalf of the B Noteholder to various parties (1.7) and travel from meeting (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/10	Radoycheva, Milena	1.50	825.38	Engaged on letters to be sent on behalf of the B Noteholder to various parties including letter regarding exclusion of trapped cash from the calculation of the par coverage test (1.2), call with W McArdle and emails in connection with the above (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/26/10	McArdle, Wayne PJ	0.50	484.38	Telephone conversation with J. Stott on Defaulted Obligations Definition and application to current position on Drapers Garden and other loans.
52279	00326	Excalibur - Proceedings Relating to Trar	01/26/10	Radoycheva, Milena	0.60	330.15	Calls with A Tong and Linklaters in connection with signing of B Noteholder letters.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	01/28/10	Campbell, Gregory A.	0.50	391.38	Discussion with W McArdle and M Radoycheva re confidentiality/interface between a and b loan lenders and right of A Note holder to CDO information.
52279	00326	Excalibur - Proceedings Relating to Trar	01/29/10	McArdle, Wayne PJ	0.50	484.38	Engaged reviewing Defaulting obligation List from HP.
52279	00326	Excalibur - Proceedings Relating to Trar	01/29/10	McArdle, Wayne PJ	1.50	1,453.13	Telephone conversation with J. Stott, P. Coles and A. Tong on HP spreadsheet of Defaulting Obligation (.7) and consider further the proposed classification (.8)
52279	00326	Excalibur - Proceedings Relating to Trar	01/29/10	Radoycheva, Milena	2.80	1,540.70	Engaged reviewing and considering classification of CDOs as defaulted obligations and confidentiality provision (2.0), conference call with LBHI and B Noteholder administrators (.7) and emails in connection with the above (.1).
52279	00326	Excalibur - Proceedings Relating to Trar	02/01/10	McArdle, Wayne PJ	0.70	634.38	Telephone conversation with J. Stott (LBHI) on issue of Defaulting Obligations and discuss QC opinion as next step.
52279	00326	Excalibur - Proceedings Relating to Trar	02/01/10	Radoycheva, Milena	3.80	1,956.05	Conference call with J Stott of LBHI and W McArdle (GDC) in connection with various issues on Excalibur including (among others), issues in connection with the classification of CDOs as Defaulted Obligations, non-authorized disclosure of information to the Class A Noteholders, exclusion of certain trapped funds from the calculations of the coverage tests, set-off issues (0.7), drafting an outline of the background to the Excalibur B Note arrangements and the above issues with a view to seek counsel's opinion (3.0), emails (0.1)
52279	00326	Excalibur - Proceedings Relating to Trar	02/02/10	McArdle, Wayne PJ	0.50	453.13	Meeting with G. Campbell (GDC) on issues of set off.
52279	00326	Excalibur - Proceedings Relating to Trar	02/02/10	Campbell, Gregory A.	0.20	146.45	Meeting with W McArdle on set-off; Emails with M Radoycheva and W McArdle; review of M Radoycheva's note.
52279	00326	Excalibur - Proceedings Relating to Trar	02/03/10	Radoycheva, Milena	2.60	1,338.35	Reviewing a facility agreement and various correspondence on E-Shelter and drafting an email with conclusions in connection with a query on rate of interest payable under the facility agreement and potential inadvertent amendment to the facility agreement by way of conduct of the relevant parties.
52279	00326	Excalibur - Proceedings Relating to Trar	02/04/10	McArdle, Wayne PJ	0.50	453.13	Engaged re email on E-Shelter loan.
52279	00326	Excalibur - Proceedings Relating to Trar	02/04/10	Campbell, Gregory A.	1.70	1,244.83	Emails with M Radoycheva and W McArdle on set-off (0.5); review of documents to be submitted to Queens counsel for advice (1.2).
52279	00326	Excalibur - Proceedings Relating to Trar	02/05/10	McArdle, Wayne PJ	1.50	1,359.38	Engaged on various issues to be put to counsel (1.0) and office conference with G. Campbell and M. Radoycheva on briefing (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	02/05/10	Radoycheva, Milena	1.20	617.70	Internal meeting with W McArdle and G Campbell regarding various issues on Excalibur to be discussed with leading counsel (0.5), conference call with LBHI and W McArdle in connection with the above(0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	02/05/10	Campbell, Gregory A.	4.00	2,929.00	Review of suite of documents (3.5) and discussion with W McArdle and M Radoycheva including discussion of M Radoycheva's note and email (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	02/08/10	Campbell, Gregory A.	1.50	1,098.38	Speaking with M Radoycheva re update on Excalibur process of key issues (0.5); review of offering circular and subscription agreement (1.0).

Time Details

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52279	00326	Excalibur - Proceedings Relating to Trar	02/08/10	Radoycheva, Milena	5.20	2,676.70	Discussion with G Campbell on Excalibur process (0.5); Drafting instructions to leading counsel in connection with various points of contention on the Excalibur Class B Note and circulating for internal review (4.7).
52279	00326	Excalibur - Proceedings Relating to Trar	02/10/10	McArdle, Wayne PJ	0.50	453.13	Conference call with J Stott (LBHI) to discuss instructions to counsel on various points arriving from Excalibur CDOs.
52279	00326	Excalibur - Proceedings Relating to Trar	02/10/10	Radoycheva, Milena	0.50	257.38	Conference call with J Stott (LBHI) re draft instructions to leading counsel on Excalibur CDOs.
52279	00326	Excalibur - Proceedings Relating to Trar	02/11/10	McArdle, Wayne PJ	1.00	906.25	Review note of instructions to counsel (0.7) and discuss changes with M. Radoycheva (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	02/11/10	Radoycheva, Milena	3.50	1,801.63	Revising the draft instructions to leading counsel in connection with various points of contention on the Excalibur Class B Note and circulating for internal review.
52279	00326	Excalibur - Proceedings Relating to Trar	02/11/10	Campbell, Gregory A.	1.00	732.25	Review of emails re recent developments re Excalibur CDOs.
52279	00326	Excalibur - Proceedings Relating to Trar	02/12/10	McArdle, Wayne PJ	1.50	1,359.38	Revise instructions to counsel (1.0); discuss with M. Radoycheva (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	02/12/10	Radoycheva, Milena	1.50	772.13	Meet with W McArdle to discuss instructions to counsel (0.5); Preparing a bundle of supporting documents to accompany instructions to counsel in connection with various points of contention on the Excalibur Class B Note (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	02/15/10	McArdle, Wayne PJ	0.50	453.13	Telephone conversation with J. Stott(LBHI) on legal position on Defaulted Obligation and approach to take with counsel.
52279	00326	Excalibur - Proceedings Relating to Trar	02/15/10	McArdle, Wayne PJ	1.50	1,359.38	Engaged on call with J. Stott (LBHI) to review JVA and make changes (1.0); review mark-up and send (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	02/15/10	Radoycheva, Milena	2.90	1,492.78	Drafting a letter from the B Noteholder to the Servicer in connection with incorrect classification of CDOs as Defaulted Obligations.
52279	00326	Excalibur - Proceedings Relating to Trar	02/16/10	Radoycheva, Milena	1.00	514.75	Making revisions to a letter from the B Noteholder to the Servicer in connection with incorrect classification of CDOs as Defaulted Obligations and circulating for internal review.
52279	00326	Excalibur - Proceedings Relating to Trar	02/16/10	Radoycheva, Milena	0.60	308.85	Sending out to R Hacker Q.C. instructions to counsel and binders of supporting documents, emails in connection with the above.
52279	00326	Excalibur - Proceedings Relating to Trar	02/17/10	McArdle, Wayne PJ	1.20	1,087.50	Revise letter on CDOs to Servicer and Defaulting Obligations (0.8) and discuss issues with M. Radoycheva (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	02/17/10	McArdle, Wayne PJ	0.50	453.13	Telephone conversation with J. Stott (LBHI) to review his comments on letter on CDOs to Services (0.3) and brief M. Radoycheva on changes (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	02/17/10	Radoycheva, Milena	0.60	308.85	Revising letter from LBHI re Defaulted Obligations and circulating to LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	02/18/10	McArdle, Wayne PJ	1.00	906.25	Engaged considering points arising out of categorisation of CDOS by Servicer.
52279	00326	Excalibur - Proceedings Relating to Trar	02/22/10	Campbell, Gregory A.	0.20	146.45	Emails with M Radoycheva on Excalibur issues.
52279	00326	Excalibur - Proceedings Relating to Trar	02/22/10	Radoycheva, Milena	0.60	308.85	Engaged re instructions to counsel on Excalibur issues.
52279	00326	Excalibur - Proceedings Relating to Trar	02/23/10	McArdle, Wayne PJ	0.50	453.13	Engaged with M. Radoycheva on selection of counsel for obtaining opinion on LBRE No. 3 issues including set-off rights.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	02/23/10	McArdle, Wayne PJ	0.50	453.13	Telephone conversation with P. Coles (LBHI) to report on selection of counsel for LBRE No. 3 set-off issues (0.2) and discuss with 3-4 South Square clerk (J. Costa) availability of barristers for this matter (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	02/23/10	Radoycheva, Milena	1.60	823.60	Engaged in connection with instructing counsel to opine on a number of questions of concern for the Class B Noteholder in the Excalibur securitisation (0.3), calls with J Costa in connection thereof (0.3), call with J Stott (LBHI) in connection thereof(0.5), internal calls with W McArdle (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	02/25/10	McArdle, Wayne PJ	1.50	1,359.38	Engaged reviewing S&P summary sent by A. Tong and consider classifications of various CDOs.
52279	00326	Excalibur - Proceedings Relating to Trar	02/25/10	Fischer-Appelt, Dorothee	2.00	1,609.50	Meeting with M. Radoycheva and discussion of transaction and swaps (0.5); review of swap documentation, confirmations and ISDA Master Agreement and summarizing termination rights and position (1.5).
52279	00326	Excalibur - Proceedings Relating to Trar	02/26/10	McArdle, Wayne PJ	2.00	1,812.50	Attend conference call with R. Hacker QC on various matters relating to Excalibur; also in attendance: M. Radoycheva (GDC); J. Stott, P. Coles from LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	02/26/10	Fischer-Appelt, Dorothee	1.50	1,207.13	Further review of documentation, including loan agreement and swap documentation (1.0); meeting with M. Radoycheva to discuss (0.2); call with client to discuss hedge position (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	02/26/10	Radoycheva, Milena	2.00	1,029.50	Attended a consultation with Richard Hacker QC and LBHI in connection with B Noteholder issues.
52279	00326	Excalibur - Proceedings Relating to Trar	03/02/10	McArdle, Wayne PJ	2.20	1,993.75	Meeting with J. Stott, P. Coles, A. Tong and C. Webster (LBHI) to review and consider reply from Hatfield Philips on Defaulted Obligations (1.0); review and revise draft letter to Hatfield Philips on LBHI position on E-shelter letter and Octopus loans (0.7); review note of meeting with lending counsel on Defaulted Obligations and comment to M. Radoycheva (GDC) (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	03/02/10	McArdle, Wayne PJ	1.00	906.25	Meeting with J. Blakemore (LBHI) and B. Matthews (A&M) to discuss possible strategy of linking claims process for Bundesbank to various matters (Excalibur, Coeur Defense and Safir) (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	03/02/10	Radoycheva, Milena	2.80	1,441.30	Drafting detailed meeting note from the 26 February 2010 consultation with R Hacker QC in connection with matters of concern to LBHI, as commercial adviser of LB RE Financing No. 3 Limited, a holder of the class B notes issued by Excalibur Funding No. 1 plc.
52279	00326	Excalibur - Proceedings Relating to Trar	03/02/10	Radoycheva, Milena	1.00	514.75	Drafting a letter to Hatfield Philips on LBHI's position regarding the classification of the E-Shelter and Octopus loans as "Defaulted Obligations".
52279	00326	Excalibur - Proceedings Relating to Trar	03/03/10	McArdle, Wayne PJ	1.00	906.25	Office conference with M. Radoycheva and review letter to Hatfield Philips and prepare for call with LBHI (.5); call with J. Stott and P. Coles (LBHI) on changes to letter (.3); call with R. Hacker Q.C. to further investigate his opinion on Defaulted Obligation arising out of Octopus Loans (.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	03/03/10	McArdle, Wayne PJ	1.00	906.25	Review and revise letter to Hatfield Philips on E-Shelter and Octopus to reflect discussions.
52279	00326	Excalibur - Proceedings Relating to Trar	03/03/10	Radoycheva, Milena	1.00	514.75	Office conference with W McArdle and review of draft letter to Hatfield Philips in connection with the E-Shelter and Octopus loans classification as "Defaulted Obligations" (0.50); call with J Stott and P Coles of LBHI in connection with amendments to the draft letter to Hatfield Philips (0.30); call with R Hacker QC to further investigate his opinion on the classification of the Octopus loan as a "Defaulted Obligation" (0.20).
52279	00326	Excalibur - Proceedings Relating to Trar	03/03/10	Radoycheva, Milena	1.00	514.75	Making further revisions to the draft letter to Hatfield Philips in connection with the E-Shelter and Octopus loans classification as "Defaulted Obligations", emails in connection with the aforementioned.
52279	00326	Excalibur - Proceedings Relating to Trar	03/03/10	Radoycheva, Milena	1.00	514.75	Making revisions to the draft meeting note from the 26 February 2010 consultation with R Hacker QC in connection with matters of concern to LBHI, as commercial adviser of LB RE Financing No. 3 Limited, a holder of the class B notes issued by Excalibur Funding No. 1 plc, circulating the revised note to LBHI for review.
52279	00326	Excalibur - Proceedings Relating to Trar	03/04/10	McArdle, Wayne PJ	0.50	453.13	Review further changes to Hatfield Philips letter (.2); email to LBHI on outstanding points (.3).
52279	00326	Excalibur - Proceedings Relating to Trar	03/04/10	Campbell, Gregory A.	0.20	146.45	Speaking with M Radoycheva.
52279	00326	Excalibur - Proceedings Relating to Trar	03/04/10	Radoycheva, Milena	1.50	772.13	Calls with A Tong, P Coles and M Stueck of LBHI in connection with draft letter to Hatfield Philips in connection with the E-Shelter and Octopus loans classification as "Defaulted Obligations", revising and finalising the letter, emails in connection with the aforementioned.
52279	00326	Excalibur - Proceedings Relating to Trar	03/05/10	McArdle, Wayne PJ	0.50	453.13	Engaged re loan transfer documents.
52279	00326	Excalibur - Proceedings Relating to Trar	03/05/10	Radoycheva, Milena	3.50	1,801.63	Drafting additional instructions to R Hacker QC in connection with LB RE Financing No. 3 Limited obligations to advance funds to Excalibur Funding No. 1 plc as a result of the crystallisation of interest roll-up facilities under six underlying collateral debt obligations, compiling a bundle of underlying documents for R Hacker QC, calls with A Tong of LBHI in connection with the preparation of the additional instructions.
52279	00326	Excalibur - Proceedings Relating to Trar	03/05/10	Radoycheva, Milena	1.00	514.75	Review of the restructuring proposal in connection with the CK collateral debt obligation of Excalibur Funding No. 1 plc, call with A Tong in connection with a proposed argument that the restructuring proposal does not constitute a "distressed" proposal for the purposes of the definition of a "Defaulted Obligation" under the terms and conditions of the notes issued by Excalibur.
52279	00326	Excalibur - Proceedings Relating to Trar	03/08/10	McArdle, Wayne PJ	1.00	906.25	Review and revise note of meeting with R. Hacker QC.
52279	00326	Excalibur - Proceedings Relating to Trar	03/08/10	Radoycheva, Milena	0.80	411.80	Making minor amendments to additional instructions to counsel re interest roll-up facilities, circulating for internal review.
52279	00326	Excalibur - Proceedings Relating to Trar	03/09/10	Radoycheva, Milena	0.30	154.43	Call with P Coles and M Stueck regarding an interest roll-up facilities question to be considered by leading counsel.
52279	00326	Excalibur - Proceedings Relating to Trar	03/10/10	McArdle, Wayne PJ	0.30	271.88	Email to G. Campbell to brief him on call with UCC today.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	03/11/10	McArdle, Wayne PJ	0.90	815.63	Telephone conversation with M. Stueck and P. Coles on issue of interest roll-up and whether this constitutes an advance (0.3); review information memorandum on point (0.3) and discuss with M. Radoycheva (0.2); revert to M. Stueck and P. Coles (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	03/12/10	McArdle, Wayne PJ	0.30	271.88	Final review of instructions to counsel on Delayed Funding Obligation.
52279	00326	Excalibur - Proceedings Relating to Trar	03/12/10	Radoycheva, Milena	1.60	823.60	Reviewing further instructions and related documents in connection with interest rolled-up facilities and organising for such instructions to be sent to leading counsel for review.
52279	00326	Excalibur - Proceedings Relating to Trar	03/15/10	McArdle, Wayne PJ	0.30	271.88	Brief call with M. Radoycheva to discuss outstanding point on instructions to counsel.
52279	00326	Excalibur - Proceedings Relating to Trar	03/15/10	Radoycheva, Milena	0.30	154.43	Call with W McArdle of GDC regarding outstanding points on instructions to counsel.
52279	00326	Excalibur - Proceedings Relating to Trar	03/16/10	McArdle, Wayne PJ	0.30	271.88	Prepare for (0.5) and call with P. Coles and A. Tong of LBHI, Resolution and their lawyers, and Landmark and their lawyers (0.7); attend brief call with M. Radoycheva (GDC) to discuss outcome of conference call and issues arising therefrom (0.8); join call with M. Radoycheva (GDC) and P. Coles to discuss sequencing of transactions in light of Landmark's requirement for third party consent (0.8); review summary email from M. Radoycheva and amend email for distribution to P. Coles (LBHI) (0.3); brief meeting with S. Price to discuss changes to deal arising from Landmark position and possible ways forward (0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	03/17/10	McArdle, Wayne PJ	0.70	634.38	Engaged with P. Coles (LBHI) on proposal to use conditions to allow for signing of QBH JVA.
52279	00326	Excalibur - Proceedings Relating to Trar	03/18/10	McArdle, Wayne PJ	0.70	634.38	Review letter from Hatfield Philips on Defaulted Obligations (0.2); discuss with M. Radoycheva (GDC) (0.3); email to P. Coles (LBHI) (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	03/18/10	McArdle, Wayne PJ	0.50	453.13	[QBH] Review chain of emails on conditions precedent and discuss LBHI position with M. Radoycheva.
52279	00326	Excalibur - Proceedings Relating to Trar	03/18/10	Radoycheva, Milena	0.50	257.38	Reviewing comments from Resolution's legal counsel in connection with the Queensbridge House JV Agreement (1.20); liaising with P Coles of LBHI in connection with the Queensbridge House JV Agreement and related matters (.50); reviewing a revised draft of the Queensbridge House Development Management Agreement and liaising with Resolution's counsel and LBHI in connection thereof (1.10); reviewing and commenting on the draft Business Plan for Queensbridge House (.30).
52279	00326	Excalibur - Proceedings Relating to Trar	03/18/10	Radoycheva, Milena	1.20	617.70	Calls with A Tong of LBHI in connection with instructing R Hacker QC regarding issues with the E-Shelter and Octopus loans (0.2). Emails to and calls with J Costa (clerk at South Square Chambers) in connection with information for R Hacker QC regarding E-Shelter and Octopus loans and proposed call with R Hacker QC (1.00).
52279	00326	Excalibur - Proceedings Relating to Trar	03/18/10	Radoycheva, Milena	0.50	257.38	Review letter from Hatfield Philips on Defaulted Obligations (0.2); discuss with W McArdle of GDC (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	03/19/10	McArdle, Wayne PJ	0.50	453.13	Review of Development Management Agreement with changes from Herbert Smith (0.5); discuss changes with M. Radoycheva (GDC) (0.5); review amendments to Joint Venture Agreement (draft 18.03) (0.7); discuss remaining issues with M. Radoycheva (GDC) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	03/19/10	McArdle, Wayne PJ	1.60	1,450.00	Prepare for conference call with Unsecured Creditors Committee (UCC) (0.5); attend call with UCC (0.8); follow up issues (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	03/19/10	McArdle, Wayne PJ	0.80	725.00	Prepare for conference call with R. Hacker QC (0.3) and attend call with R. Hacker QC, M. Stueck, P. Coles and A. Tong (LBHI) to discuss issue of interest roll-ups constituting fresh advances under the documents (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	03/19/10	Radoycheva, Milena	1.00	514.75	Liaising with Luxembourg counsel in connection with due diligence work on the Luxembourg Queensbridge House joint venture company (1.00); review of the Queensbridge House loan acquisition documentation (1.80); revising the Queensbridge House joint venture agreement and circulating to the other side (1.50).
52279	00326	Excalibur - Proceedings Relating to Trar	03/19/10	Campbell, Gregory A.	0.50	366.13	Emails with W McArdle and from M Radoycheva.
52279	00326	Excalibur - Proceedings Relating to Trar	03/19/10	Radoycheva, Milena	1.30	669.18	Prepare for conference call with the Unsecured Creditors Committee ("UCC") (0.5). Attend call with the UCC and (among others) J Blakemore of LBHI (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	03/19/10	Radoycheva, Milena	2.30	1,183.93	Prepare for conference call with R. Hacker QC (0.3). Attend call with R. Hacker QC, M Stueck, P Coles and A Tong of LBHI to discuss issues of whether interest roll up facilities constitute fresh advances under the documentation (0.5). Review of the underlying documentation and draft email analysis (sent to M Stueck, P Coles and A Tong of LBHI) regarding the Servicer, the Note Trustee and the Issuer's authority to determine what CDOs constitute Defaulted Obligations (1.5).
52279	00326	Excalibur - Proceedings Relating to Trar	03/22/10	McArdle, Wayne PJ	0.80	725.00	Review revised JVA (0.3) and discuss with M. Radoycheva (GDC) (0.2); call with S. Price of Herbert Smith to discuss JVA and completion mechanics (0.5); report to P. Coles and A. Tong (LBHI) and obtain instructions (0.5); further call with S. Price to advise of position (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	03/22/10	McArdle, Wayne PJ	0.50	453.13	Discuss with M. Radoycheva the protocol for funding in advance of completion (0.5); prepare protocol to Herbert Smith (0.3); discuss and obtain instructions from P. Coles (LBHI) on protocol (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	03/22/10	Radoycheva, Milena	0.80	411.80	Reviewing the revised Queensbridge House JV Agreement (0.5) and discussing with W. McArdle (GDC) (0.2); call with S. Price of Herbert Smith to discuss the JVA and completion mechanics (0.5); reporting to P. Coles and A. Tong (LBHI) and obtaining instructions (0.5); further call with S. Price to advise of position (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	03/22/10	Radoycheva, Milena	0.50	257.38	Discussing with W. McArdle (GDC) the protocol for funding in advance of completion of the Queensbridge House joint venture (0.5); discussing the protocol with Herbert Smith (0.3); discussing and obtaining instructions from P. Coles (LBHI) on the protocol (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	03/23/10	McArdle, Wayne PJ	0.50	453.13	Telephone conversation with S. Price (Herbert Smith) on various issues (0.5); review DMA comments from R. Tyler and discuss with P. Coles (LBHI) (0.5); lengthy conference call with S. Price to go over final changes to JVA, AMA and transfer certificate (0.8); review structure chart to understand inter-company loans and agree assignment/novation route (0.5); office conference with M. Radoycheva on changes to be made to JVA (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	03/23/10	Campbell, Gregory A.	0.50	366.13	Review of documents with N Goharian and comments.
52279	00326	Excalibur - Proceedings Relating to Trar	03/24/10	Radoycheva, Milena	1.80	926.55	Review and comment on the Queensbridge House Escrow Undertaking (.5); review advice from Luxembourg counsel regarding the Queensbridge House JV entity (.3); review draft loan acquisition documents and emails with Herbert Smith in connection with draft loan acquisition documents (1.0); conference calls with O. Sinclair of Herbert Smith and R. Tyler of Mishcons in connection with comments on the JV Agreement (1.1); revise the JV Agreement and circulate to all parties (2.3); office conference with W. McArdle of GDC on signing matters (.4).
52279	00326	Excalibur - Proceedings Relating to Trar	03/24/10	Radoycheva, Milena	1.50	772.13	Prepare instructions and collate underlying documents for Richard Hacker QC (leading counsel) to opine on in connection with issues on the collateral debt obligations called E-Shelter and Octopus senior and mezzanine loans (1.5).
52279	00326	Excalibur - Proceedings Relating to Trar	03/25/10	McArdle, Wayne PJ	1.00	906.25	[PBH] Review emails on cost recovery and reply (0.3); review final changes to JVA (0.3); office conference with M. Radoycheva on signing matters (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	03/25/10	McArdle, Wayne PJ	0.50	453.13	Telephone conversation with M. Radoycheva on preparation of draft opinion from R. Hacker QC on E-Shelter loan.
52279	00326	Excalibur - Proceedings Relating to Trar	03/25/10	Radoycheva, Milena	3.10	1,595.73	Draft a note of consultations with Richard Hacker QC in connection with issues on the collateral debt obligations called E-Shelter and Octopus senior and mezzanine loans for Richard Hacker QC to sign off on and to be used in support of LBHI positionon why the aforementioned loans should not have been classified as Defaulted Obligations at the January 2010 Determination Date (2.6); telephone conversation with W. McArdle of GDC regarding the preparation of the counsel's opinion (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	03/26/10	McArdle, Wayne PJ	1.00	906.25	Revise counsel opinion.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	03/26/10	Radoycheva, Milena	1.80	926.55	Review mark up of a note of consultations with Richard Hacker QC in connection with issues on the collateral debt obligations called E-Shelter and Octopus senior and mezzanine loans reflecting W. McArdle's comments (.5); call with P. Coles, M. Stueckand A. Tong and all of LBHI regarding the draft note of consultations (.2); revise the note of consultations (.6); circulate the final draft of the note of consultations and related materials to R. Hacker QC and J. Costa of South Square Chambers (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	03/26/10	Radoycheva, Milena	1.10	566.23	Prepare a signing bible on the Queensbridge House JV transaction.
52279	00326	Excalibur - Proceedings Relating to Trar	03/29/10	McArdle, Wayne PJ	0.70	634.38	Conference with E. Tran and M. Radoycheva to discuss Excalibur file and in particular E-Shelter and Octopus and PV tests.
52279	00326	Excalibur - Proceedings Relating to Trar	03/29/10	McArdle, Wayne PJ	0.70	634.38	Review revisions to counsel's opinion on E-Shelter loan (0.5); and discuss with M. Radoycheva (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	03/29/10	Radoycheva, Milena	1.00	514.75	Review amended note of consultations with leading counsel (.5); make final revisions to the note (.3) and circulate to P. Coles, M. Stueck and A. Tong for final review (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	03/29/10	Radoycheva, Milena	0.70	360.33	Office conference with E. Tran and W. McArdle in connection with on-going advisory work regarding Excalibur including (among others) classification of E-Shelter and Octopus loans as Defaulted Obligations and par value tests under the trust deed (.7).
52279	00326	Excalibur - Proceedings Relating to Trar	03/29/10	Tran, Edward A.	2.60	1,753.05	Conference with W. McArdle and M. Radoycheva (GDC) regarding Excalibur file in connection with note issues relating to E-Shelter and Octopus and maintenance of financial covenants (0.7 hrs); review prospectus relating to the issue of the Class A and Class B Notes in connection with issues relating to determination of whether securities are defaulted obligations (0.6 hrs); review trust deed relating to the issue of the Class A and Class B Notes in connection with issues relating to determination of whether securities are defaulted obligations (0.5 hrs); review subscription agreement relating to the issue of the Class A and Class B Notes in connection with issues relating to determination of whether securities are defaulted obligations (0.8 hrs).
52279	00326	Excalibur - Proceedings Relating to Trar	03/30/10	Radoycheva, Milena	0.80	411.80	Office conference with E. Tran in connection with on-going advisory work regarding Excalibur including (among others) classification of E-Shelter and Octopus loans as Defaulted Obligations, confidentiality and disclosure of information issues, funding obligations issues for the B Noteholder (.8).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Tran	03/30/10	Radoycheva, Milena	2.10	1,080.98	Conference calls with P. Coles, M. Stueck and A. Tong of LBHI regarding consultation note on E-Shelter and Octopus (.5); revise the draft consultation note so as to split into two notes and remove references to the original LBHI instructions to R Hacker QC (1.0); liaison with R. Hacker QC in connection with review and sign off on the E-Shelter loan (.5); conference call with B. Fridl of GDC (German office) in connection with Octopus acceleration rights questions (.1).
52279	00326	Excalibur - Proceedings Relating to Tran	03/30/10	McArdle, Wayne PJ	2.10	1,903.13	Further calls with M. Stueck and P. Coles (LBHI) on Octopus loan characterisation (0.8) and office conference with M. Radoycheva (GDC) to discuss changes to R. Hacker opinion (0.7); call with B. Friedl on German law points (0.2) and revert to LBHI on position, and obtain further instructions (0.4); email to/from E. Tran on Excalibur, and email to/from M. Radoycheva.
52279	00326	Excalibur - Proceedings Relating to Tran	03/30/10	Tran, Edward A.	5.10	3,438.68	Conference with M. Radoycheva (GDC) regarding Excalibur file and issues relating to status of various outstanding issues, including the determination of whether securities are defaulted obligations under the trust deed and instructions to counsel and the response of counsel relating to the same (0.8 hrs); review correspondence from Servicer regarding disclosure issues and defaulted obligations (0.9 hrs); review subscription agreement in connection with issues relating to the transfer of the Class B Notes (0.5 hrs); review memoranda to and from counsel in connection with issues relating to the determination of whether particular securities are defaulted obligations under the trust deed (2.1 hrs); analyze issues under trust deed relating to coverage tests and related impact on Class B Notes (0.8 hrs).
52279	00326	Excalibur - Proceedings Relating to Tran	03/31/10	Radoycheva, Milena	1.00	514.75	Conference call with P. Coles, M. Stueck, A. Tong of LBHI and E. Tran of GDC regarding next steps on E-Shelter and Octopus (.2); draft a cover email to accompany the E-Shelter note circulated to the Servicer, the Note Trustee and related parties (.8).
52279	00326	Excalibur - Proceedings Relating to Tran	03/31/10	McArdle, Wayne PJ	1.60	1,450.00	Review final E-Shelter opinion of R. Hacker QC (0.3); discuss with M. Radoycheva changes to be made to Octopus loan opinion (0.3); revise note from counsel on Octopus loan (0.7); review draft email cover note for E-Shelter opinion (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
							Review revised attendance note from counsel and related correspondence in relating to whether certain securities should be considered to be defaulted obligations under the trust deed (0.9 hrs); conference call with Paul Coles, Anne Marie Tong and Manja Stueck (LBHI) and M. Radoycheva (GDC) regarding conveying advice of counsel to issuer and servicer and outstanding actions items relating to Queensbridge transaction (0.4 hrs); Queensbridge: Conference with M. Radoycheva and W. McArdle (GDC) regarding Queensbridge and request from Lehman to prepare a note regarding the issues relating to the ability of the lender under the Senior Loan to control the partnership (0.5 hrs); Queensbridge: Conference with M. Radoycheva (GDC) regarding Queensbridge and issues relating to the ability of the lender under the Senior Loan to control the partnership (0.4 hrs); Queensbridge: Review Queensbridge facility agreement and security documents in connection with issues relating to the ability of the lender under the Senior Loan to control the partnership (3.6 hrs); Queensbridge: Draft memorandum regarding the ability of the general partner to exert control over the partnership and the restrictions which the general partner is subject under the facility agreement (3.7 hrs).
52279	00326	Excalibur - Proceedings Relating to Trar	03/31/10	Tran, Edward A.	9.50	6,405.38	
52279	00326	Excalibur - Proceedings Relating to Trar	04/01/10	McArdle, Wayne PJ	0.30	271.88	Engaged reviewing PV Test certificate and email to A. Tong.
52279	00326	Excalibur - Proceedings Relating to Trar	04/06/10	McArdle, Wayne PJ	0.60	543.75	Review letter from BLP on enforcement of B Note Subscription Agreement (0.2); discuss with E. Tran next steps (0.3) and arrange call with LBHI (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	04/07/10	McArdle, Wayne PJ	0.50	453.13	Telephone conference with B. Matthews (A&M) to review current position on B Note; discuss recent attempt by Issuer to enforce compulsory transfer of B Note and related matters.
52279	00326	Excalibur - Proceedings Relating to Trar	04/07/10	McArdle, Wayne PJ	0.80	725.00	Attend call with M. Stueck, P. Coles and A. Tong (LBHI) and E. Tran (GDC) to discuss B Note issues including right to challenge S&P valuations and proposal by Issuer to seek leave of court to enforce transfer of B Note to a third party.
52279	00326	Excalibur - Proceedings Relating to Trar	04/07/10	McArdle, Wayne PJ	0.20	181.25	Review draft letter to Issuer and Servicer requesting S&P information.
52279	00326	Excalibur - Proceedings Relating to Trar	04/07/10	Tran, Edward A.	0.90	606.83	Review trust deed in connection with ability of B noteholder to dispute valuations provided by S&P
52279	00326	Excalibur - Proceedings Relating to Trar	04/07/10	Tran, Edward A.	0.70	471.98	Review servicing agreement in connection with ability of B noteholder to dispute valuations provided by S&P.
52279	00326	Excalibur - Proceedings Relating to Trar	04/07/10	Tran, Edward A.	0.80	539.40	Conference call with P. Coles, A.M. Tong and M. Stueck (Lehman) and W. McArdle (GDC) regarding correspondence received from the Issuer relating to defaults of the B Noteholder and the Issuer bringing action against the B Noteholder and possible means of addressing the issues.
52279	00326	Excalibur - Proceedings Relating to Trar	04/07/10	Tran, Edward A.	1.20	809.10	Review Servicing Agreement in connection with ability of B Noteholder to request information relating to S&P rating of the collateralized debt obligations.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	04/07/10	Tran, Edward A.	0.60	404.55	Review Trust Deed in connection with ability of B Noteholder to request information relating to S&P rating of the collateralized debt obligations.
52279	00326	Excalibur - Proceedings Relating to Trar	04/07/10	Tran, Edward A.	0.40	269.70	Review notes regarding consultation with counsel regarding defaulted obligations and ability of B Noteholder to dispute the designation of securities as defaulted obligation.
52279	00326	Excalibur - Proceedings Relating to Trar	04/07/10	Tran, Edward A.	0.60	404.55	Review Collateral Agent Agreement in connection with ability of B Noteholder to request information relating to S&P rating of the collateralized debt obligations.
52279	00326	Excalibur - Proceedings Relating to Trar	04/07/10	Tran, Edward A.	1.60	1,078.80	Draft letter addressed to the Servicer from the B Noteholder requesting information be provided to S&P in connection with evaluation of defaulted obligations.
52279	00326	Excalibur - Proceedings Relating to Trar	04/07/10	Tran, Edward A.	0.70	471.98	Review note from counsel regarding transfer of B Notes and potential ability of a claimant to bring suit against the B Noteholder while in administration.
52279	00326	Excalibur - Proceedings Relating to Trar	04/08/10	McArdle, Wayne PJ	1.50	1,359.38	Prepare for call with PwC on recent BLP correspondence regarding default of B Noteholder (0.3) and attend call with M. Davis (PwC), P. Coles, A. Tong and M. Stueck (LBHI) and E. Tran (GDC) (1.0); review draft letter from PwC to Servicer regarding S&Pvaluations (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	04/08/10	Tran, Edward A.	0.80	539.40	Review note from consultation with counsel in connection with transfer of B notes and ability of the issuer to bring an action for specific performance.
52279	00326	Excalibur - Proceedings Relating to Trar	04/08/10	Tran, Edward A.	0.50	337.13	Prepare note to counsel regarding new instructions relating to potential action by the issuer for specific performance.
52279	00326	Excalibur - Proceedings Relating to Trar	04/08/10	Tran, Edward A.	0.90	606.83	Call with P. Coles, A.M. Tong and M. Stueck (Lehman); M. Davis (PwC), and W. McArdle (GDC) regarding issues relating to letter from BLP regarding enforcement under B Note Subscription Agreement.
52279	00326	Excalibur - Proceedings Relating to Trar	04/08/10	Tran, Edward A.	0.30	202.28	Revise letter addressed to the Servicer from the B Noteholder requesting information be provided to S&P in connection with evaluation of defaulted obligations.
52279	00326	Excalibur - Proceedings Relating to Trar	04/08/10	Tran, Edward A.	0.40	269.70	Review Servicing Agreement in connection with issues related to powers of Special Servicer.
52279	00326	Excalibur - Proceedings Relating to Trar	04/08/10	Tran, Edward A.	0.20	134.85	Draft correspondence to PwC regarding letter to servicer deed of termination in connection with the new joint venture agreement.
52279	00326	Excalibur - Proceedings Relating to Trar	04/12/10	McArdle, Wayne PJ	0.50	453.13	Telephone conference with M. Stueck (LBHI) on draft letter to BLP on B Note transfer and discuss next steps and procedural issues (0.3); email to R. Hacker to arrange conference (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	04/12/10	McArdle, Wayne PJ	0.50	453.13	Further call with M. Stueck (LBHI) on B Note Subscription Agreement and advice on transfers; arrange conference with counsel.
52279	00326	Excalibur - Proceedings Relating to Trar	04/12/10	Ze, Jay	0.50	242.88	Perform Companies House searches of the objectives of the administrators and other filings of LB RE Financing No 3 Limited.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	04/12/10	Radoycheva, Milena	1.00	514.75	Collating documents for leading counsel to review in connection with the B Noteholder's obligations to transfer the B Note to a willing transferee acceptable to Excalibur in the light of a letter from counsel to Excalibur dated 6 April 2010 threatening to commence proceedings against the B Noteholder.
52279	00326	Excalibur - Proceedings Relating to Trar	04/13/10	McArdle, Wayne PJ	1.30	1,178.13	Email inquiry on operation of B Note Advisory Agreement from M. Stueck (0.3); review documents and discuss with M. Radoycheva (GDC) (0.5); prepare email of advice to M. Stueck (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	04/13/10	Radoycheva, Milena	1.00	514.75	Completing a bundle of documents for leading counsel to review in connection with the B Noteholder's obligations to transfer the B Note to a willing transferee acceptable to Excalibur in the light of a letter from counsel to Excalibur dated 6 April 2010 threatening to commence proceedings against the B Noteholder.
52279	00326	Excalibur - Proceedings Relating to Trar	04/13/10	Radoycheva, Milena	0.80	411.80	Prepared a post-completion checklist for the Queensbridge House joint venture.
52279	00326	Excalibur - Proceedings Relating to Trar	04/13/10	Radoycheva, Milena	0.50	257.38	Office conference with W McArdle of GDC regarding B Note Advisory Agreement.
52279	00326	Excalibur - Proceedings Relating to Trar	04/14/10	McArdle, Wayne PJ	0.70	634.38	Engaged on call with LBHI team to discuss funding of B Note transfer challenge and other issues.
52279	00326	Excalibur - Proceedings Relating to Trar	04/14/10	McArdle, Wayne PJ	0.50	453.13	Review and revise post-closing checklist.
52279	00326	Excalibur - Proceedings Relating to Trar	04/14/10	Tran, Edward A.	3.30	2,225.03	In connection with potential response to letter from BLP regarding transfer of B Note, review B Note subscription agreement (1.2); trust deed (0.3); previous correspondence from BLP and the Issuer regarding the B Note (1.1); and memoranda provided to R. Hacker relating to consultations regarding B Note (0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	04/14/10	Radoycheva, Milena	2.50	1,286.88	Drafting instructions to leading counsel in anticipation of a consultation in the light of the BLP Letter dated 6 April 2010 to the B Noteholder (2.50).
52279	00326	Excalibur - Proceedings Relating to Trar	04/14/10	Radoycheva, Milena	0.50	257.38	Revised the draft post-completion checklist for the Queensbridge House joint venture and circulated to all parties.
52279	00326	Excalibur - Proceedings Relating to Trar	04/15/10	McArdle, Wayne PJ	0.50	453.13	Engaged on post-closing matters including review of loan transfer documents.
52279	00326	Excalibur - Proceedings Relating to Trar	04/15/10	McArdle, Wayne PJ	0.50	453.13	Prepare for meeting with R. Hacker QC on transfer of B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	04/15/10	McArdle, Wayne PJ	2.20	1,993.75	Travel to chambers and attend R. Hacker QC conference on issues surrounding transfer of B Note and follow-on meeting with LBHI representatives (P. Coles, M. Stueck).
52279	00326	Excalibur - Proceedings Relating to Trar	04/15/10	McArdle, Wayne PJ	0.50	453.13	Revise letter to BLP from PwC following meeting (0.2); discuss with M. Radoycheva and E. Tran and further revise and send to LBHI (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	04/15/10	Tran, Edward A.	1.20	809.10	Review materials relating to Excalibur CDO in preparation for conference with R. Hacker and clients in connection with transfer of B Note.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	04/15/10	Tran, Edward A.	2.20	1,483.35	Travel and meeting with R. Hacker (South Square), W. McArdle and M. Radoycheva (GDC), P. Coles, AM Tong, M. Stueck, Rae Parsons (LBHI) regarding correspondence received from BLP relating to transfer of the B Note and various possible outcomes and possible responses to the same.
52279	00326	Excalibur - Proceedings Relating to Trar	04/15/10	Tran, Edward A.	0.30	202.28	Discussion W. McArdle and M. Radoycheva regarding outcome of meeting with R. Hacker relating to BLP letter and possible response by LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	04/15/10	Tran, Edward A.	0.30	202.28	Review and comment on draft letter in response to correspondence from BLP to LB RE 3.
52279	00326	Excalibur - Proceedings Relating to Trar	04/15/10	Radoycheva, Milena	0.50	257.38	Prepared for a meeting with R Hacker QC in connection with issues surrounding the B Note in the light of legal action threatened by Excalibur against the B Noteholder.
52279	00326	Excalibur - Proceedings Relating to Trar	04/15/10	Radoycheva, Milena	2.20	1,132.45	Travel to chambers and attending a consultation with R Hacker QC in connection with issues surrounding the B Note in the light of legal action threatened by Excalibur against the B Noteholder and follow on meeting with P Coles, A Tong, M Stueck and RParsons of LBHI and W McArdle and E Tran of GDC.
52279	00326	Excalibur - Proceedings Relating to Trar	04/15/10	Radoycheva, Milena	0.30	154.43	Office conference with W McArdle and E Tran regarding draft letter to BLP.
52279	00326	Excalibur - Proceedings Relating to Trar	04/16/10	Radoycheva, Milena	4.20	2,161.95	Drafting a note further to consultation with R Hacker QC setting out procedural and substantive advice regarding B Noteholder's obligations to transfer the B Note to an acceptable transferees and strategy in the light of the BLP letter dated 6 April2010.
52279	00326	Excalibur - Proceedings Relating to Trar	04/16/10	Radoycheva, Milena	0.50	257.38	Review of provisions in the Class B Note Committed Subscription Agreement and reply to query regarding disclosure restrictions.
52279	00326	Excalibur - Proceedings Relating to Trar	04/19/10	McArdle, Wayne PJ	0.70	634.38	Engaged re emails to/from R. Parsons (LBHI) re B Note Subscription Agreement.
52279	00326	Excalibur - Proceedings Relating to Trar	04/19/10	McArdle, Wayne PJ	0.50	453.13	Internal call with M. Radoycheva on Queensbridge post-closing matters.
52279	00326	Excalibur - Proceedings Relating to Trar	04/19/10	McArdle, Wayne PJ	1.00	906.25	Engaged reviewing notes of meeting with counsel on B Note Subscription Agreement enforcement.
52279	00326	Excalibur - Proceedings Relating to Trar	04/19/10	Tran, Edward A.	0.80	539.40	0.8 hrs; Review further issues relating to BLP transfer of B Note and ability of LB RE 3 to resist the same.
52279	00326	Excalibur - Proceedings Relating to Trar	04/19/10	Radoycheva, Milena	3.50	1,801.63	Drafted a note of meeting between GDC and LBHI and Richard Hacker QC held on 15 April 2010 and circulating for internal review.
52279	00326	Excalibur - Proceedings Relating to Trar	04/20/10	McArdle, Wayne PJ	1.00	906.25	Engaged on conference call with M. Stueck and R. Parsons (LBHI) to discuss potential application by Issuer to enforce B Note Subscription Agreement (0.4); discuss next steps with M. Radoycheva and E. Tran (0.3); review letter from BLP (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	04/20/10	McArdle, Wayne PJ	0.50	453.13	Review and revise email to R. Hacker QC on procedural matters.
52279	00326	Excalibur - Proceedings Relating to Trar	04/20/10	McArdle, Wayne PJ	0.70	634.38	Brief J. Blakemore (LBHI) on current position on B Note.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	04/20/10	Tran, Edward A.	1.10	741.68	Participate in telephone conference call with M. Stueck and R. Parsons (LBHI) and W. McArdle and M. Radochyeva (GDC) regarding further correspondence from BLP regarding the Issuer bringing a claims against LBHI; (0.4) review correspondence from BLP in advance of the conference call (0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	04/20/10	Tran, Edward A.	0.30	202.28	Office conference with W. McArdle and M. Radochyeva regarding correspondence from BLP regarding the Issuer bringing a claims against LBHI and next steps.
52279	00326	Excalibur - Proceedings Relating to Trar	04/20/10	Radoychewa, Milena	1.00	514.75	Engaged on a conference call with M. Stueck and R. Parsons of LBHI to discuss potential application by Excalibur to enforce the B Note Subscription Agreement (0.4); discuss next steps with W. McArdle and E. Tran (0.3); review of letter from BLP (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	04/20/10	Radoychewa, Milena	1.60	823.60	Drafted an email to R. Hacker QC on procedural matters.
52279	00326	Excalibur - Proceedings Relating to Trar	04/20/10	Radoychewa, Milena	1.80	926.55	Review of R. Parsons' (LBHI) email query on issues related to par value test and control over the B Note and drafting a reply in connection with such queries.
52279	00326	Excalibur - Proceedings Relating to Trar	04/21/10	McArdle, Wayne PJ	1.00	906.25	Email from R. Parsons (LBHI) and reply to R. Parsons on issues related to par value text and control over B Note (0.5); review and re-send GDC memo on this point (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	04/21/10	McArdle, Wayne PJ	1.00	906.25	Revise and send summary of B Note subscription position prepared by M. Stueck (LBHI).
52279	00326	Excalibur - Proceedings Relating to Trar	04/21/10	Tran, Edward A.	0.40	269.70	Review note summarizing meeting with R. Hacker on procedural matters.
52279	00326	Excalibur - Proceedings Relating to Trar	04/21/10	Neil, Allan Robert W.	0.30	187.05	Office conference with M. Radoychewa discussing potential risk of waiver of privilege in advice.
52279	00326	Excalibur - Proceedings Relating to Trar	04/21/10	Radoychewa, Milena	3.00	1,544.25	Revising a note on the B Noteholder's position as circulated by M. Stueck of LBHI and circulating for further internal review (1.5); internal call with A. Neil of GDC regarding legal privilege issues, discussing legal privilege with W. McArdle of GDC, preparing an email with advice to LBHI regarding preservation of legal privilege in connection with internal and external circulations of counsel's advice (1.5).
52279	00326	Excalibur - Proceedings Relating to Trar	04/22/10	McArdle, Wayne PJ	0.50	453.13	Meeting with M. Radoychewa and E. Tran to discuss issues related to potential application on B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	04/22/10	McArdle, Wayne PJ	0.50	453.13	Discuss with M. Radoychewa and E. Tran QBH JV issues related to enforcement.
52279	00326	Excalibur - Proceedings Relating to Trar	04/22/10	Tran, Edward A.	0.50	337.13	Office conference with W. McArdle and M. Radochyeva regarding next steps in Excalibur transaction and potential application to B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	04/22/10	Radoychewa, Milena	0.50	257.38	Meeting with W. McArdle and E. Tran of GDC to discuss issues related to potential application for a transfer of the B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	04/23/10	McArdle, Wayne PJ	1.00	906.25	Review and revise note of meeting with R. Hacker QC on 15 April 2010.
52279	00326	Excalibur - Proceedings Relating to Trar	04/26/10	Tran, Edward A.	0.20	134.85	Office conference with M. Radochyeva regarding status of potential BLP litigation matters and engagement of a barrister.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	04/26/10	Radoycheva, Milena	0.20	102.95	Liaising with J. Costa in connection with engagement of junior counsel for Excalibur potential defence action in connection with a threatened action for the transfer of the B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	04/28/10	Tran, Edward A.	0.30	202.28	Review LBHI correspondence from R. Parsons regarding payment issues.
52279	00326	Excalibur - Proceedings Relating to Trar	04/29/10	Tran, Edward A.	0.40	269.70	Review LBHI correspondence from R. Parsons regarding CVA issues.
52279	00326	Excalibur - Proceedings Relating to Trar	04/30/10	Tran, Edward A.	0.30	202.28	Review LBHI memorandum re consideration reimbursement amounts.
52279	00326	Excalibur - Proceedings Relating to Trar	05/06/10	McArdle, Wayne PJ	0.50	471.25	Office conference with M. Radoycheva to discuss recent letter from BLP on transfer of B Note and call with M. Stueck to discuss next steps.
52279	00326	Excalibur - Proceedings Relating to Trar	05/06/10	McArdle, Wayne PJ	0.50	471.25	Engaged reviewing correspondence on B Note transfer (0.3); emails to/from M. Stueck (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	05/06/10	Tran, Edward A.	1.20	843.90	Review correspondence from BLP regarding B Note transfer (0.4); review previous correspondence in regards to the same (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	05/06/10	Radoycheva, Milena	0.50	275.50	Office conference with W McArdle regarding the latest BLP letter on the transfer of the B Note and call with M Stueck of LBHI to discuss next steps.
52279	00326	Excalibur - Proceedings Relating to Trar	05/06/10	Radoycheva, Milena	1.00	551.00	Reviewing correspondence and documents on the B Note transfer issue.
52279	00326	Excalibur - Proceedings Relating to Trar	05/07/10	McArdle, Wayne PJ	0.50	471.25	Prepare update note to R. Hacker QC on B Note transfer issue and forward to M. Stueck at LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	05/07/10	McArdle, Wayne PJ	0.50	471.25	Brief A. Neil on B Note transfer issue and potential action by Issuer to compel transfer of B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	05/07/10	Tran, Edward A.	1.10	773.58	Review background materials relating to dispute relating to B Note, including previous correspondence from BLP regarding request to transfer B Note (0.3); analyze potential litigation issues in connection with the same (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	05/07/10	Neil, Allan Robert W.	2.60	1,809.60	Starting review of substantial bundle of materials provided by W. McArdle in advance of meeting with PwC on 11 May 2010, including review of recent correspondence circulated by W. McArdle.
52279	00326	Excalibur - Proceedings Relating to Trar	05/07/10	Radoycheva, Milena	2.10	1,157.10	Review of notes of advice from R Hacker QC. GDC advice and B Note committed subscription agreement in preparation for meeting with PwC on Excalibur and B Note transfer issue.
52279	00326	Excalibur - Proceedings Relating to Trar	05/09/10	McArdle, Wayne PJ	1.50	1,413.75	Review offering circular and GDC memo to prepare for meeting with PwC on B Note transfer issues and potential action by Issuer to compel transfer of B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	05/10/10	Neil, Allan Robert W.	4.80	3,340.80	Continuing with review of substantial bible of materials provided by W. McArdle in preparation for meeting with PwC on B Note transfer issue on 11 May 2010; reviewing, particularly, background notes, GDC memoranda, inter partes correspondence and keycontractual provisions.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	05/10/10	Radoycheva, Milena	0.60	330.60	Preparing for a meeting with the administrators of LB RE Financing No. 3 Limited and LBHI regarding strategy for dealing with a potential application from Excalibur Funding No. 1 plc requiring leave of court for the enforcement of a transfer of the Class B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	05/11/10	McArdle, Wayne PJ	1.20	1,131.00	Review all correspondence and prepare for meeting with PwC on B Note transfer issue.
52279	00326	Excalibur - Proceedings Relating to Trar	05/11/10	McArdle, Wayne PJ	1.60	1,508.00	Travel to (0.5) and attend meeting (0.6) and return from meeting (0.5) with Derek Howell (PwC) and LBHI team to discuss B Note transfer issues.
52279	00326	Excalibur - Proceedings Relating to Trar	05/11/10	McArdle, Wayne PJ	0.30	282.75	Emails to R. Hacker QC clerk on fees.
52279	00326	Excalibur - Proceedings Relating to Trar	05/11/10	Neil, Allan Robert W.	1.80	1,252.80	Finalising preparation for meeting with PwC: particularly, reviewing key sections of materials provided by W. McArdle and noting up procedural and substantive points arising on application by the Issuer to bring proceedings to compel transfer of B Note (0.7); travel to and attend meeting with PwC on B Note transfer issue (1.1).
52279	00326	Excalibur - Proceedings Relating to Trar	05/11/10	Radoycheva, Milena	1.10	606.10	Travel to and attend meeting with (among others) the administrators of LB RE Financing No. 3 Limited and M Stueck, J Blakemore, P Coles and A Tong of LBHI regarding strategy for dealing with a potential application from Excalibur Funding No. 1 plc requiring leave of court for the enforcement of a transfer of the Class B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	05/11/10	Tran, Edward A.	0.30	210.98	Review correspondence regarding status of enforcement actions re LB UK RE Holdings.
52279	00326	Excalibur - Proceedings Relating to Trar	05/12/10	McArdle, Wayne PJ	0.50	471.25	Email from R. Parsons on definition of defaulted obligations under Excalibur documents and consider issue and reply.
52279	00326	Excalibur - Proceedings Relating to Trar	05/12/10	Radoycheva, Milena	1.50	826.50	Reviewing correspondence between the administrators of LB RE Financing No. 3 Limited, Excalibur Funding No. 1 plc and Deutsche Bundesbank.
52279	00326	Excalibur - Proceedings Relating to Trar	05/13/10	Radoycheva, Milena	1.20	661.20	Review of Kaufland CDO proposal and email from R Parsons of LBHI regarding classification of the Kaufland CDO as a Defaulted Obligation.
52279	00326	Excalibur - Proceedings Relating to Trar	05/14/10	McArdle, Wayne PJ	0.50	471.25	Call from B. Matthews (A&M) on outcome of meeting with BLP on various matters, including B Note transfer issue.
52279	00326	Excalibur - Proceedings Relating to Trar	05/14/10	McArdle, Wayne PJ	1.00	942.50	Review of Trust Deed provisions regarding Defaulted Obligations and review of counsel's advice in the light of a query raised by R. Parsons of LBHI on the Kaufland CDO (0.50); call with R. Parsons of LBHI and M. Radoycheva regarding the classification of the Kaufland CDO as a Defaulted Obligation (0.50).
52279	00326	Excalibur - Proceedings Relating to Trar	05/14/10	Radoycheva, Milena	0.60	330.60	Engaged with J Costa of South Square chambers regarding conflicts clearance for M Arnold to assist R Hacker QC on B Note transfer proceedings.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	05/14/10	Radoycheva, Milena	1.20	661.20	Review of Trust Deed provisions regarding Defaulted Obligations and review of counsel's advice in the light of a query raised by R Parsons of LBHI on the Kaufland CDO (0.70). Call with R Parsons of LBHI and W McArdle regarding the classification of the Kaufland CDO as a Defaulted Obligation (0.50).
52279	00326	Excalibur - Proceedings Relating to Trar	05/17/10	McArdle, Wayne PJ	1.00	942.50	Consider issue of disclosure of information to S&P and duties of S&P in determining recovery values (0.5); call with M. Radoycheva and LBHI team (M. Stueck, A. Tong, P. Coles and R. Parsons) to discuss (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	05/17/10	Radoycheva, Milena	2.60	1,432.60	Attended conference call with M. Stueck, R. Parsons, P. Coles and A. Tong of LBHI and W. McArdle of GDC (0.50) to discuss the process of determining S&P Recovery Rates on Defaulted Obligations; reviewed the Excalibur Funding No. 1 plc underlying documentation regarding communications with S&P and S&P provision of recovery rates for Defaulted Obligations (2.10).
52279	00326	Excalibur - Proceedings Relating to Trar	05/17/10	Radoycheva, Milena	1.50	826.50	Collating all correspondence to-date between the B Noteholder and Excalibur Funding No. 1 plc and the Bundesbank.
52279	00326	Excalibur - Proceedings Relating to Trar	05/17/10	Radoycheva, Milena	0.30	165.30	Engaged in connection with anticipated defence action to proceedings threatened against the B Noteholder.
52279	00326	Excalibur - Proceedings Relating to Trar	05/18/10	Radoycheva, Milena	1.20	661.20	Reviewed the Excalibur Funding No. 1 plc underlying documentation regarding communications with S&P and S&P provision of recovery rates for Defaulted Obligations.
52279	00326	Excalibur - Proceedings Relating to Trar	05/20/10	McArdle, Wayne PJ	1.30	1,225.25	Telephone conversation with R. Parsons on treatment of Kaufland loan as a Defaulted Obligation under Trust Deed (0.3); consider matter with M. Radoycheva (0.4); telephone conversation with R. Parsons to explain our research/findings and to amend resolution of B Noteholder (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	05/20/10	Radoycheva, Milena	1.00	551.00	Review of underlying documentation regarding questions on Substitute CDOs, impact of classification of a CDO as a Defaulted Obligation, withdrawal of rating by S&P.
52279	00326	Excalibur - Proceedings Relating to Trar	05/20/10	Radoycheva, Milena	1.00	551.00	Meeting with W. McArdle of GDC regarding questions on Substitute CDOs, impact of classification of a CDO as a Defaulted Obligation, withdrawal of rating by S&P (0.40); conference call with R. Parsons of LBHI and W. McArdle of GDC regarding the Kaufland CDO classification and whether it may be classified as a Substitute CDO as well as implication of it being classified as a Defaulted Obligation (0.60).
52279	00326	Excalibur - Proceedings Relating to Trar	05/21/10	McArdle, Wayne PJ	1.00	942.50	Engaged on emails to and from Rae Parsons on Kaufland resolution (0.5), and discuss matter with Rae Parsons and advise on options (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	05/21/10	Radoycheva, Milena	0.80	440.80	Call with R. Parsons of LBHI regarding draft B Noteholder resolution regarding the classification of the Kaufland CDO, emails in connection therewith.
52279	00326	Excalibur - Proceedings Relating to Trar	05/24/10	Neil, Allan Robert W.	0.10	69.60	Reviewing letter in from Issuer threatening proceedings in the event that no resolution is reached between the Noteholders.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	05/25/10	McArdle, Wayne PJ	0.50	471.25	Review emails on potential application by Issuer for transfer of B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	05/26/10	McArdle, Wayne PJ	0.50	471.25	Engaged with B. Matthews on update of position of LBHI with A Note holder.
52279	00326	Excalibur - Proceedings Relating to Trar	05/26/10	McArdle, Wayne PJ	0.70	659.75	Engaged on issue of confidentiality of information on portfolio with M. Radoycheva; discuss this issue with P. Coles and A.M. Tong.
52279	00326	Excalibur - Proceedings Relating to Trar	05/26/10	Radoycheva, Milena	0.30	165.30	Emails with R. Parsons of LBHI regarding the Kaufland CDO and B Noteholder's resolution on the CDO's classification as a Defaulted Obligation.
52279	00326	Excalibur - Proceedings Relating to Trar	05/28/10	McArdle, Wayne PJ	0.50	471.25	Exchange emails with R. Parsons on outcome of meeting with Bundesbank and B Note transfer issues.
52279	00326	Excalibur - Proceedings Relating to Trar	05/28/10	Radoycheva, Milena	3.50	1,928.50	Preparing a briefing note and accompanying bundle of documents for leading and junior counsel (1.50); drafting background notes to Excalibur matter to brief junior counsel (1.50); reviewing draft letter to BLP and the German Bundesbank regarding request for extension of deadline prior to issue of proceedings (0.50).
52279	00326	Excalibur - Proceedings Relating to Trar	06/01/10	McArdle, Wayne PJ	0.70	718.90	Review email to junior barrister on B Note transfer and discuss with M. Radoycheva (GDC) (0.5); update call with R. Parsons (LBHI).
52279	00326	Excalibur - Proceedings Relating to Trar	06/01/10	Radoycheva, Milena	0.50	300.20	Internal meeting with W. McArdle of GDC regarding imminent proceedings in connection with Excalibur, call with R. Parsons of LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	06/02/10	McArdle, Wayne PJ	0.60	616.20	Engaged with R. Parsons (LBHI) on Kaufland loan resolution (0.3); telephone conversation with Freshfields (counsel for A Note holder) on form of resolution (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	06/02/10	McArdle, Wayne PJ	0.60	616.20	Engaged with M. Radoycheva (GDC) on contents of legal documents going to barrister (0.5); left message for Linklaters partner (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	06/02/10	Radoycheva, Milena	1.80	1,080.72	Revising and sending out email with instructions to counsel (1.3); office conference with W. McArdle of GDC regarding instructions to barristers (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	06/03/10	McArdle, Wayne PJ	0.20	205.40	Call with R. Parsons (LBHI) to report on status of Kaufland resolution plus discussions with Freshfields.
52279	00326	Excalibur - Proceedings Relating to Trar	06/03/10	McArdle, Wayne PJ	0.20	205.40	Call with R. Parsons (LBHI) on status of briefing of Linklaters on B Note application.
52279	00326	Excalibur - Proceedings Relating to Trar	06/03/10	McArdle, Wayne PJ	1.00	1,027.00	Further discuss Kaufland resolution with R. Parsons (LBHI) (0.5); further telephone conversation with Freshfields on resolution plus compromise on S&P recovery issue (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	06/03/10	Radoycheva, Milena	0.50	300.20	Emails to R. Holden of Linklaters regarding proposed defence action of the B Noteholder in Excalibur Funding No. 1 plc.
52279	00326	Excalibur - Proceedings Relating to Trar	06/04/10	McArdle, Wayne PJ	1.00	1,027.00	Engaged on instructions to counsel on B Note transfer and briefing of Linklaters on the matter.
52279	00326	Excalibur - Proceedings Relating to Trar	06/07/10	McArdle, Wayne PJ	0.30	308.10	Left message for N. Stainthorpe (Freshfields) on change to Kaufland resolution (0.1); brief R. Parsons (LBHI) (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	06/09/10	McArdle, Wayne PJ	1.10	1,129.70	Telephone conversation with N. Stainthorpe (Freshfields) on Kaufland resolution (0.5); revise resolution to send to LB (R. Parsons) (0.3); further revise to send to N. Stainthorpe (advisor to A Note holder) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	06/10/10	McArdle, Wayne PJ	0.30	308.10	Finalize Kaufland resolution.
52279	00326	Excalibur - Proceedings Relating to Trar	06/14/10	McArdle, Wayne PJ	1.00	1,027.00	Review pleadings filed by Excalibur for transfer of B Note and initial discussion on next steps with R. Parsons and A. Tong (LBHI) and M. Radoycheva (GDC).
52279	00326	Excalibur - Proceedings Relating to Trar	06/15/10	McArdle, Wayne PJ	0.70	718.90	Engaged on emails with T. Lockwood of Linklaters on proceedings initiated by Excalibur regarding transfer of note and next steps (0.5); emails with R. Parsons (LBHI) on next steps (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	06/15/10	McArdle, Wayne PJ	3.20	3,286.40	Prepare for and attend call with counsel (Mark Arnold of South Square Chambers) to obtain briefing on procedural steps to be taken in conjunction with application by Excalibur to compel transfer of B Note (0.7); telephone conference with LBHI (R. Parsons and M Stueck), B. Matthews (A&M) and M. Radoycheva (GDC) to review application and witness statement from Excalibur (1.0); review witness statement and court papers (1.5).
52279	00326	Excalibur - Proceedings Relating to Trar	06/15/10	Radoycheva, Milena	3.00	1,801.20	Conference call with M Arnold of 3-4 South Square and W McArdle of GDC regarding court application served onto LB RE Financing No. 3 Limited by Excalibur Funding No. 1 plc (0.5). Conference call with R Parsons and M Stueck of LBHI and W McArdle of GDC regarding court application served onto LB RE Financing No. 3 Limited by Excalibur Funding No. 1 plc (1.00). Review of court papers served onto LB RE Financing No. 3 Limited by Excalibur Funding No. 1 plc (1.50).
52279	00326	Excalibur - Proceedings Relating to Trar	06/16/10	McArdle, Wayne PJ	1.60	1,643.20	Meeting with M. Radoycheva (GDC) to discuss strategy for replying to application by Excalibur (0.5); call with Linklaters to brief them on proceedings and agree next steps, including joint instruction of R. Hacker (South Square Chambers) (0.7); call with R. Parsons (LBHI) to brief her on calls with Linklaters and obtain further instructions (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	06/17/10	Rocher, Philip	0.40	410.80	Briefing on B Note transfer proceedings from W McArdle (GDC), and subsequent emails.
52279	00326	Excalibur - Proceedings Relating to Trar	06/17/10	McArdle, Wayne PJ	0.50	513.50	Revise and send email to LBHI (R. Parsons) on next steps in proceedings to transfer B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	06/17/10	McArdle, Wayne PJ	0.50	513.50	Telephone conversation with P. Rocher (GDC) to brief him on proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	06/17/10	Radoycheva, Milena	1.00	600.40	Liaising with M Arnold and R Hacker QC of 3 -4 South Square and R Holden and T Lockwood of Linklaters regarding defence action in connection with Excalibur Funding No. 1 plc's court application against LB RE Financing No. 3 Limited.
52279	00326	Excalibur - Proceedings Relating to Trar	06/18/10	Radoycheva, Milena	1.10	660.44	Liaising with M Arnold and R Hacker QC of 3 -4 South Square regarding instructions for defence action in connection with Excalibur Funding No. 1 plc's court application against LB RE Financing No. 3 Limited.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	06/21/10	McArdle, Wayne PJ	1.00	1,027.00	Reviewing and replying to emails from R. Parsons (LBHI) and P. Rocher and M. Radoycheva (GDC) in respect of Excalibur B Note transfer proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	06/22/10	Rocher, Philip	4.00	4,108.00	Briefing meeting with M Radoycheva and E Tran (GDC) re background to High Court application, query from clients re (a) nature of discussions with AgFe / BB, (b) email from Linklaters and (c) letter from SJB [1.2 HRS]. Final prep for and conducting call with client team, with E Tran and M Radoycheva (GDC) [0.8]. Beginning review of accumulated material - in particular notes / instructions to the barristers, and records of meetings with them [1.7]. Review and amend draft email from client to BB, and email client with comments [0.3].
52279	00326	Excalibur - Proceedings Relating to Trar	06/22/10	McArdle, Wayne PJ	1.00	1,027.00	Reviewing and replying to emails from R. Parsons (LBHI) and P. Rocher and M. Radoycheva (GDC) in respect of Excalibur B Note transfer proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	06/22/10	Radoycheva, Milena	1.10	660.44	Internal meeting with P Rocher and E Tran of GDC in connection with defence action for LB RE Financing No. 3 Limited further to a court application served by Excalibur Funding No. 1 plc.
52279	00326	Excalibur - Proceedings Relating to Trar	06/22/10	Radoycheva, Milena	1.40	840.56	Preparing for conference call with B Matthews of Alvarez & Marsal, R Parsons and M Stueck of LBHI, P Rocher and E Tran of GDC regarding disclosure issues and next steps in preparation for defence action for LB RE Financing No. 3 Limited further to a court application served by Excalibur Funding No. 1 plc (0.60); conference call with B Matthews of Alvarez & Marsal, R Parsons and M Stueck of LBHI, P Rocher and E Tran of GDC regarding disclosure issues and next steps in preparation for defence action for LB RE Financing No. 3 Limited further to a court application served by Excalibur Funding No. 1 plc (0.80).
52279	00326	Excalibur - Proceedings Relating to Trar	06/23/10	Rocher, Philip	5.20	5,340.40	Review of (a) notes of advice from counsel for specific references to the stay of proceedings, (b) the witness statement of Tamara Box (BLP) (34 pages), and (c) the draft Particulars of Claim [3.4 HRS]; Call with Linklaters [0.2]; Call with Berwin LeightonPaisner (BLP) [0.3]. Email report to clients [0.4]. Email exchange with BLP [0.4]. General preparation for con with R Hacker QC (South Square Chambers) et al planned for 24 June [0.5].
52279	00326	Excalibur - Proceedings Relating to Trar	06/23/10	Tran, Edward A.	2.20	1,685.86	Confer with P. Rocher and M. Radoycheva (GDC) regarding various background issues in connection with Excalibur litigation matter (1.1); review briefing materials and claims forms in connection with the same (1.1).
52279	00326	Excalibur - Proceedings Relating to Trar	06/23/10	Radoycheva, Milena	1.00	600.40	Liaising with M Arnold and R Hacker QC of 3-4 South Square regarding consultation re defending court application against LB RE Financing No. 3 Limited.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	06/24/10	Rocher, Philip	4.80	4,929.60	Detailed preparation for consultation with Richard Hacker QC (South Square Chambers) and client team [1.3 HRS]. Attending consultation, with Wayne McArdle (GDC) and clients [2.8 HRS]. Call with R Parsons of LAMCO Services re protecting privilege [0.3]. Review and amend R Parsons draft report / summary of Hacker meeting [0.4].
52279	00326	Excalibur - Proceedings Relating to Trar	06/24/10	McArdle, Wayne PJ	0.50	513.50	Prepare for meeting with counsel (R. Hacker QC of South Square Chambers) on transfer of B Note proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	06/24/10	McArdle, Wayne PJ	2.50	2,567.50	Attend meeting with counsel (R. Hacker and M. Arnold of South Square Chambers), LBHI (R. Parsons and B. Hendry) and GDC (P. Rocher) to review current position on transfer of B Note and review witness statement of T. Box (BLP) and attend to summary notes of meeting.
52279	00326	Excalibur - Proceedings Relating to Trar	06/24/10	McArdle, Wayne PJ	1.00	1,027.00	Review draft email prepared by R. Parsons (LBHI) summarising meeting (0.2); discuss privilege issue with P. Rocher (GDC) (0.3); revise and send email (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	06/29/10	Rocher, Philip	2.50	2,567.50	Long call with Linklaters relating to consultation with R Hacker (South Square Chambers), and PwC's requirements re control of the proceedings [0.6 HRS]. Subsequent exchanges of emails with R Parsons (LBHI) re proposed meeting between clients and PwC and privilege issues [0.7 HRS]. Prep for and conducting long discussion with D Watson (GDC) introducing issues arising and outlining planned actions, including client meeting on 1 July [0.8]. Further emails re meetings [0.4].
52279	00326	Excalibur - Proceedings Relating to Trar	06/29/10	McArdle, Wayne PJ	1.70	1,745.90	Telephone conversation with R. Parsons (LBHI) to discuss next steps in Excalibur B Note application (0.3); telephone conversation with P. Rocher (GDC) to obtain update on discussions with Linklaters as to proper process for instructing barristers on B Note Proceedings (0.2) and brief R. Parsons (LBHI) on this (0.2); review of bible of documents on administration order for LB UK Financing 3 Ltd (holder of B Note) (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	06/29/10	Watson, Douglas	0.80	467.68	Meeting with P. Rocher (GDC) to discuss litigation tactics on B Note proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	06/29/10	Watson, Douglas	3.80	2,221.48	Reviewing witness statement of Tamara Box (BLP), draft particulars of claim, notes of consultations with Counsel, Excalibur transaction documentation and general file review (all in respect of B Note proceedings).
52279	00326	Excalibur - Proceedings Relating to Trar	06/29/10	McArdle, Wayne PJ	0.50	513.50	Further emails to/from P. Rocher and D. Watson (GDC) regarding status of B Note proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	06/30/10	Rocher, Philip	2.90	2,978.30	Emails with clients re planned meeting [0.3]. Meeting with D Watson (GDC) and discussions re action points, research, and proposed call with barristers [0.5]. Call with barristers' clerk re listing appointment [0.2]. Initial review of accumulated material in preparation for client meeting (1 July) re valuation and other issues [1.3 HRS]. Multiple emails with W McArdle (GDC) re planned client meeting, barristers work, and preparation generally [0.6].

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	06/30/10	Watson, Douglas	0.60	350.76	Meeting with P. Rocher (GDC) re action points including preparation.
52279	00326	Excalibur - Proceedings Relating to Trar	06/30/10	Watson, Douglas	1.70	993.82	Reviewing witness statement of T. Box (BLP) and file review.
52279	00326	Excalibur - Proceedings Relating to Trar	06/30/10	Watson, Douglas	1.00	584.60	Correspondence with R. Parsons (LBHI), M. Arnold and R. Hacker QC (South Square Chambers).
52279	00326	Excalibur - Proceedings Relating to Trar	06/30/10	Watson, Douglas	0.80	467.68	Meeting with E. Tran (GDC) to discuss corporate structure in respect of B Note litigation including subsequent review of materials forwarded by E. Tran.
52279	00326	Excalibur - Proceedings Relating to Trar	06/30/10	Watson, Douglas	0.40	233.84	Meeting with P. Rocher (GDC) to discuss litigation tactics and relationship with administrators representatives.
52279	00326	Excalibur - Proceedings Relating to Trar	06/30/10	Watson, Douglas	1.00	584.60	Telephone calls with M. Arnold (South Square Chambers) to discuss litigation strategy in respect of B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	06/30/10	Watson, Douglas	0.40	233.84	Reviewing draft letter from Linklaters re. terms of engagement in respect of LBIE.
52279	00326	Excalibur - Proceedings Relating to Trar	06/30/10	McArdle, Wayne PJ	0.80	821.60	Exchange emails with P. Coles (LB) on issue of treatment of CEREP III loan (0.3); attend conference call with P. Coles, A.M. Tong (LB) to discuss definition of Defaulted Obligation (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	06/30/10	McArdle, Wayne PJ	1.20	1,232.40	Review provisions of Excalibur offering memorandum relating to Defaulted Obligation (0.5); discuss with A.M. Tong (LB) (0.2); attend conference call with all parties regarding replacement of LBIE as administrative agent on CEREP III loan (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	06/30/10	McArdle, Wayne PJ	1.00	1,027.00	Telephone conversation with B. Matthews (A&M) to discuss treatment of confidential information in respect of A Note and trading restrictions (0.3); consider FSMA provisions on market abuse (0.3); revert to B. Matthews with advice (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	06/30/10	Tran, Edward A.	0.80	613.04	Review litigation related correspondence (0.2); Review committed subscription agreement (0.1); Confer with D. Watson (GDC) regarding commercial and procedural issues relating to ongoing litigation (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	07/01/10	Rocher, Philip	5.80	5,956.60	Detailed preparation for client meeting relating to valuation, requirements for the evidence to respond to the Box witness statement; response to Linklaters email plus letter, including reviewing all available relevant notes, emails and memoranda [1.5]. Meeting with D Watson (GDC) to consider strategy and potential areas for legal research [0.5]. Call (with D Watson) with junior barrister, Mark Arnold, reviewing all issues arising [0.8]. Emails re result of listing hearing [0.2]. Call with RHacker QC, focusing particularly on LBIE issues [0.3]. Final prep for client meeting re valuation [2.1]. Subsequent allocation of tasks with D Watson (GDC) [0.4].
52279	00326	Excalibur - Proceedings Relating to Trar	07/01/10	Tran, Edward A.	2.20	1,685.86	Prepare for meeting regarding valuation methodology; review committed subscription agreement in connection with the same (0.4); participate in meeting with R. Parsons, A. Marie Tong (LBHI), W. McArdle, P. Rocher, D. Watson (GDC) regarding valuation methodology plus issues related to litigation brought by BLP on behalf of the Issuer (1.8).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	07/01/10	McArdle, Wayne PJ	2.00	2,054.00	Prepare for meeting with R. Parsons, B. Tong, M. Stueck (LBHI) to review valuation methodology for B Note (0.3); attend meeting regarding same (1.7).
52279	00326	Excalibur - Proceedings Relating to Trar	07/01/10	McArdle, Wayne PJ	0.70	718.90	Engaged reviewing the proposal from Linklaters on sharing counsel for B Note proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	07/01/10	Watson, Douglas	6.70	3,916.82	Meeting with LBHI (2.5), including preparation (1); meetings with P. Rocher (1), including preparation (0.8); correspondence with P. Rocher, W. McArdle (GDC), LBHI (1.4).
52279	00326	Excalibur - Proceedings Relating to Trar	07/02/10	McArdle, Wayne PJ	1.10	1,129.70	Consider issue of reimbursement of LBHI costs out of cash waterfall in facility agreement (0.5); discuss with R. Parsons (LBHI) (0.3); email to P. Rocher (GDC) outlining issues in Linklaters proposal on sharing counsel (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/02/10	McArdle, Wayne PJ	0.30	308.10	Office conference with E. Tran (GDC) to discuss status of B Note proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	07/02/10	Rocher, Philip	0.90	924.30	Review D Watson (GDC) email to barristers reporting on progress / client meeting [0.2]; report from D Watson on call with Linklaters, and responding [0.3]; review amended note of consultation prepared by Mark Arnold (South Square) [0.4].
52279	00326	Excalibur - Proceedings Relating to Trar	07/02/10	Watson, Douglas	3.00	1,753.80	Preparing email summary of LBHI meeting (0.7); emails with M. Arnold, R. Hacker QC (South Square) (0.3); telephone call with R. Conway (Linklaters) re. involvement of LBIE including emailing summary to P. Rocher (GDC), including review of previous correspondence between administrator, LBIE (0.5); emails to E. Tran (GDC) re. accountancy firm appointments (0.3); emails to W. McArdle (GDC) re. Linklaters/fees issues, including review of various agreements (1.0)
52279	00326	Excalibur - Proceedings Relating to Trar	07/05/10	Rocher, Philip	0.90	924.30	Multiple emails and calls re stance in relation to Linklaters, plan for experts, evidence, approach to BLP (0.4); meeting with D Watson (GDC) (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	07/05/10	McArdle, Wayne PJ	1.00	1,027.00	Telephone conversation with R. Parsons (LBHI) on sharing of costs for proceedings, interpretation of Advisory Agreement (0.5); prepare email to R. Parsons outlining legal position (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	07/05/10	Tran, Edward A.	0.80	613.04	Review issues related to waterfall in connection with the litigation (0.4 hrs); confer with D. Watson (GDC) regarding litigation matters (0.4 hrs).
52279	00326	Excalibur - Proceedings Relating to Trar	07/05/10	Watson, Douglas	4.50	2,630.70	Emails to client (0.8); meeting with E. Tran (GDC) (0.3); meeting with P. Rocher (GDC) (0.5); call with Rae Parsons (LBHI), including preparation (0.4); calls with South Square to establish conference (0.3); reviewing trust deed documentation, committed subscription agreement (2.1).
52279	00326	Excalibur - Proceedings Relating to Trar	07/06/10	Rocher, Philip	0.70	718.90	Multiple emails with D Watson, W McArdle (GDC).
52279	00326	Excalibur - Proceedings Relating to Trar	07/06/10	McArdle, Wayne PJ	0.70	718.90	Telephone conversation with R. Parsons (LBHI) on expected fees for B Note transfer proceedings (0.2); email exchange with R. Parsons on fees (0.2), further discussions with R. Parsons (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	07/06/10	Watson, Douglas	3.50	2,046.10	Emails to Linklaters re. conduct of claim (0.2); call with R. Conway at Linklaters (0.4); call with O. Glynn-Jones at BLP (0.5); emails to P. Rocher (GDC) re. experts (0.5); emails from Deloitte and P. Rocher re. experts (0.4); costs analysis with South Square (0.7); call to R. Parsons (LBHI) with W. McArdle (GDC) re. litigation process and costs, including subsequent discussion with W. McArdle (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	07/07/10	Rocher, Philip	0.70	718.90	Emails with D Watson (GDC) on potential expert assignment (0.3); emails with Deloitte re same (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	07/07/10	McArdle, Wayne PJ	0.50	513.50	Email from R. Parsons (LBHI) on issue of further advances under B Note Subscription Agreement (0.3); consider issue and obligations under Trust Deed (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	07/07/10	Watson, Douglas	2.70	1,578.42	Update meetings with P. Rocher (GDC) (0.7); emails with client (0.7); emails with E. Tran and W. McArdle (GDC) re. expert appointment (0.2); emails with South Square (0.6); emails with Deloitte (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	07/08/10	McArdle, Wayne PJ	1.80	1,848.60	Review of documents in relation to B Note commitment (0.5); office conference with E. Tran (GDC) to discuss interpretation of relevant clauses (0.5); call with R. Parsons (LBHI) to discuss findings (0.3); email to R. Parsons on findings (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	07/08/10	Rocher, Philip	0.40	410.80	Emails with Rae Parsons (LBHI) [0.2]; emails with D Watson (GDC) [0.2].
52279	00326	Excalibur - Proceedings Relating to Trar	07/08/10	Tran, Edward A.	1.60	1,226.08	Review email from R. Parsons (LBHI) regarding issues relating to unfunded amounts under committed subscription agreement (0.8); confer with W. McArdle (GDC) regarding same and regarding potential interpretation issues under trust deed, prospectus (0.5); conference call with W. McArdle (GDC), R. Parsons (LBHI) regarding unfunded amounts under committed subscription agreement including potential interpretation issues under trust deed (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/08/10	Watson, Douglas	2.40	1,403.04	Finalising conference (0.8); emails to R. Parsons plus Deloitte re. experts (0.2); discussion with Deloitte re. appointment (1.0); call with Linklaters (0.2); calls with P. Rocher (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	07/09/10	Rocher, Philip	0.40	410.80	Brief meeting with D Watson (GDC) re draft letters.
52279	00326	Excalibur - Proceedings Relating to Trar	07/09/10	McArdle, Wayne PJ	1.30	1,335.10	Email from R. Parsons (LBHI) on provisions of Trust Deed addressing funding plus review relevant provisions (0.5); meet to discuss with E. Tran (GDC) (0.3); call with R. Parsons to outline position on trust deed (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	07/09/10	Tran, Edward A.	1.70	1,302.71	Review Committed Subscription Agreement plus Trust Deed in connection with issues relating to funding requirements (0.9); office conference with W. McArdle (GDC) regarding B Note in connection with various issues of interpretation relating to funding requirements under Committed Subscription Agreement plus Trust Deed (0.4); conference call with R. Parsons (LBHI) regarding B Note in connection with various issues of interpretation relating to funding requirements under Committed Subscription Agreement plus Trust Deed (0.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	07/09/10	Watson, Douglas	3.70	2,163.02	Discussion with E. Tran (GDC) re. conflict between CSA, Trust Deed (0.3); further reading on this point (0.2); agenda for conference (0.5); draft letter to Excalibur re. LBIE (1.0); emails to P. Rocher and W. McArdle (GDC) (0.2); comments on Linklaters draft of letter re. conduct of claim (1.2); emails to Richard Hacker QC (South Square) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/12/10	McArdle, Wayne PJ	1.30	1,335.10	Exchange emails with R. Parsons (LBHI) on committed B Note funding obligations (0.3); review Linklaters note on case law suggesting that administrators must bear burden associated with administration order for LB3 extending to funding (0.8); review cases (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	07/12/10	McArdle, Wayne PJ	2.50	2,567.50	Attend conference with R. Hacker (South Square), Linklaters on B Note funding plus proceedings relating to transfer of B Note (1.5) including preparation for meeting (0.5); prepare notes of meeting (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	07/12/10	Watson, Douglas	4.50	2,630.70	Emails with R. Conway of Linklaters (0.2); discussion with M. Radoycheva (GDC) (0.2); conference with R. Hacker QC (South Square) (1.8); preparation time (0.5); discussions following meeting with R. Parsons (LBHI) (0.5); emails re. litigation costs from R. Parsons, discussion with P. Rocher (GDC) (0.3); review of valuation methodology, case summary received from R. Parsons (0.7); email LBIE letter to R. Parsons (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/12/10	Radoycheva, Milena	2.60	1,561.04	Prepare for a meeting with R Hacker QC, M Arnold of 3-4 South Square, R Parsons of LBHI in connection with defence actions to proceedings brought against LB RE Financing No. 3 Limited (0.80); attend meeting with R Hacker QC, M Arnold of 3-4 South Square, R Parsons of LBHI in connection with defence actions to proceedings brought against LB RE Financing No. 3 Limited (1.80).
52279	00326	Excalibur - Proceedings Relating to Trar	07/13/10	Rocher, Philip	0.80	821.60	Review emails from D Watson (GDC) on meeting on 12 July with clients, barristers and Linklaters [0.4]. Review / amend draft amendments to Linklaters' letter re terms on which GDC, act [0.4].
52279	00326	Excalibur - Proceedings Relating to Trar	07/13/10	Watson, Douglas	2.20	1,286.12	Update discussion with P. Rocher (GDC) (0.7); calls with W. McArdle plus E. Tran (GDC) (0.3) amending letter re. LBIE and sending to Linklaters (0.4); emails from R. Parsons (LBHI) (0.2); review of valuation methodology (0.3); discussion with W. McArdle (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	07/13/10	Radoycheva, Milena	0.50	300.20	Call with Rae Parsons (LBHI) (0.2); emails regarding B Noteholder's funding commitment under the Excalibur securitisation documents (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/14/10	McArdle, Wayne PJ	0.50	513.50	Review draft letter to be issued by LB RE Financing 3 in respect of B Note transfer proceedings (0.2); discuss whether letter affects any right of appeal with D. Watson (GDC) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/14/10	McArdle, Wayne PJ	0.50	513.50	Meeting with M. Radoycheva and D. Watson (GDC) to brief D. Watson on Committed B Note Subscription Agreement plus whether funding obligations thereunder are unconditional.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	07/14/10	Rocher, Philip	0.40	410.80	Briefing on issues arising with D Watson (GDC) - particularly client memo on methodology for valuation, plus funding obligation issues.
52279	00326	Excalibur - Proceedings Relating to Trar	07/14/10	Watson, Douglas	2.50	1,461.50	Meeting with W. McArdle, M. Radoycheva (GDC) to discuss conflict between Trust Deed, CSA (0.6); discussions with P. Rocher (GDC) re. contractual documents (0.6); further discussions with M. Radoycheva (0.5); emails with P. Rocher (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/14/10	Radoycheva, Milena	0.80	480.32	Meeting with D Watson and W McArdle (GDC) regarding funding obligations under the Class B Notes Committed Subscription Agreement (0.50); follow up meeting with D Watson regarding the B Noteholder's funding obligations under the Class B Notes Committed Subscription Agreement (0.30).
52279	00326	Excalibur - Proceedings Relating to Trar	07/15/10	Rocher, Philip	0.70	718.90	Meeting with D Watson (GDC) to review issue arising out of conflicting provisions of the Subscription Agreement, Trust Deed; concluding a position to be taken, approach to advice to the client [0.4]. Review report of call with BLP regarding strategy[0.3].
52279	00326	Excalibur - Proceedings Relating to Trar	07/15/10	McArdle, Wayne PJ	0.80	821.60	Review emails from D. Watson (GDC) on his conference with BLP on timing of B Note transfer application (0.3); reply to emails (0.2); review revised undertaking regarding LBIE (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/15/10	Watson, Douglas	2.90	1,695.34	Calls with W. McArdle and M. Radoycheva (GDC) (0.3); meeting with P. Rocher re. funding commitment issue , including preparation (1.0); summary of con. with R. Hacker QC (South Square (0.6); call with O. Glyn-Jones of BLP (0.5); email summary to P. Rocher (GDC) (0.3); emails to R. Parsons (LBHI) (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	07/15/10	Radoycheva, Milena	1.60	960.64	Reviewing documentation regarding funding obligations of B Noteholder and drafting notes with analysis on the scope of the funding obligations (1.30); meeting with D Watson (GDC) regarding the scope of the B Noteholder's funding obligations (0.30).
52279	00326	Excalibur - Proceedings Relating to Trar	07/16/10	Watson, Douglas	2.20	1,286.12	Reviewing valuation methodology (0.6); discussions with M. Radoycheva (GDC) re. funding issue (0.4); reviewing contractual documentation re. funding issue (1.0); emails from W. McArdle (GDC), M. Radoycheva (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	07/16/10	Radoycheva, Milena	1.50	900.60	Reviewing documentation plus past counsel's advice regarding the scope of funding obligations of the B Noteholder.
52279	00326	Excalibur - Proceedings Relating to Trar	07/19/10	McArdle, Wayne PJ	1.20	1,232.40	Engaged reviewing loan underwriting methodology (1.0); briefly discuss with D. Watson (GDC) (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	07/19/10	Watson, Douglas	3.50	2,046.10	Reviewing draft note prepared by M. Radoycheva (Gibson Dunn) re funding commitment issue including further research on this point (1.7) ; amending draft undertaking to be given by LBIE/LBRE in respect of litigation proceedings (0.7); telephone call with R. Conway (Linklaters) to discuss the LBRE undertaking (0.2); telephone call with P. Rocher (Gibson Dunn) re. LBIE undertaking (0.1); telephone call with N. Wilson (Deloitte) re. appointment as expert (0.3); draft letter to BLP re. LBRE's claim (0.4); responding to email from R. Conway (Linklaters) re. appointment of administrators of LBRE (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	07/20/10	McArdle, Wayne PJ	0.80	821.60	Meeting with M. Radoycheva, D. Watson (GDC) to discuss findings on B Note funding obligations.
52279	00326	Excalibur - Proceedings Relating to Trar	07/20/10	Rocher, Philip	0.50	513.50	Update meeting with D Watson, considering issue arising from conflicting terms of the Trust Deed and Subscription Agreement.
52279	00326	Excalibur - Proceedings Relating to Trar	07/20/10	Watson, Douglas	5.20	3,039.92	Telephone call with H. Hatton, N. Wilson (both Deloitte) re. appointment of expert for litigation proceedings (0.5); reviewing email from R. Conway of Linklaters in respect of auditors' submission for extension of appointment (0.3), discussions with P. Rocher, W. McArdle (both Gibson Dunn) in respect of the same (0.5); call with M. Arnold (South Square) in respect of draft letter to BLP re. timetable (0.4); research on trust deed plus prospectus provisions on funding commitment (0.8); discussions with P. Rocher in respect of trust deed, prospectus (0.2); meeting with W. McArdle, M. Radoycheva (both Gibson Dunn) to discuss funding commitment (0.8); review of IMO Car Wash case to determine applicability to valuation arguments to be made in proceedings (1.7).
52279	00326	Excalibur - Proceedings Relating to Trar	07/20/10	Radoycheva, Milena	0.80	480.32	Meeting with W McArdle, D Watson of GDC to discuss findings on B Note funding obligations.
52279	00326	Excalibur - Proceedings Relating to Trar	07/21/10	Rocher, Philip	0.70	718.90	Meeting with D Watson (GDC), reviewing draft text for administrators' witness statement plus discussing approach to amendments to reflect latest thinking; receiving update from D Watson re experts, plans for hearing before the judge (0.5); review extensive subsequent emails re approach to Linklaters (0.2) plus letter to BLP (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	07/21/10	McArdle, Wayne PJ	0.70	718.90	Review email from D. Watson (GDC), attached statement prepared by Linklaters in support of their application, on behalf of LBRE3, to extend the term of the administration for LBRE3 (0.5); provide comments (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	07/21/10	McArdle, Wayne PJ	0.30	308.10	Telephone conversation with Linklaters to provide comments on application to extend LBRE3 administration.
52279	00326	Excalibur - Proceedings Relating to Trar	07/21/10	McArdle, Wayne PJ	0.50	513.50	Engaged on issue of fees recovery under Advisory Agreement with LBRE3 plus email with R. Parsons (LBHI).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	07/21/10	Watson, Douglas	6.30	3,682.98	Drafting letter to BLP re. timetable, nature of LBRE's claim (2.5); emails circulating draft letter to BLP (0.4); reviewing comments received from R. Parsons (LBHI) on draft letter to BLP (0.3); emails to R. Parsons re. funding commitment and valuations (0.2); email to W. McArdle (Gibson Dunn) re. email received from R. Conway (Linklaters) in respect of funding commitment issue (0.4); telephone call with R. Conway, W. McArdle in respect of the auditors' submission plus the funding commitment issue (0.5); update meeting with P. Rocher (Gibson Dunn) to discuss litigation strategy, engagement of Deloitte, order for directions (0.7); reviewing valuation methodology plus comments received re. the same from W. McArdle (0.6); telephone call with R. Parsons (LBHI) re. valuation methodology for the B Notes (0.6); emails with R. Hacker, M. Arnold (both South Square) re. draft letter to BLP (0.6); amending draft letter to Linklaters re. conduct of claim (0.3) emails from R. Parsons (LBHI) re. Linklaters letter on conduct of claim (0.3); revising and recirculating draft letter to BLP (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	07/22/10	McArdle, Wayne PJ	0.70	718.90	Review of letter to BLP regarding timing of delivery of evidence on value of B Note (0.5); exchange emails with D. Watson (GDC) on GDC role in relation to LBRE3 (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	07/22/10	McArdle, Wayne PJ	0.70	718.90	Further consider issue of GDC engagement for Excalibur B Note proceedings (0.3); discuss with D. Watson (GDC) issues arising from BLP letter and Linklaters letter (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	07/22/10	Watson, Douglas	3.20	1,870.72	Calls with R. Conway (Linklaters) re. undertaking to be given by LBIE (0.4); emails received from R. Conway re. draft LBIE undertaking (0.3); call with O. Glynn-Jones (BLP) re. litigation timetable, expert appointment (0.5); drafting letter to BLP re. litigation timetable (1.6); discussions with W. McArdle (GD) re. conflict of interest between LBIE and LBRE (0.2); emails to W. McArdle (GD) re. conduct of claim letter received from Linklaters (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/23/10	McArdle, Wayne PJ	0.50	513.50	Review of correspondence between GDC, BLP relating to timing of hearing on B Note transfer.
52279	00326	Excalibur - Proceedings Relating to Trar	07/23/10	McArdle, Wayne PJ	0.50	513.50	Call with R. Parsons (LBHI) to review outstanding issues on Excalibur proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	07/23/10	Watson, Douglas	1.50	876.90	Reviewing LBIE undertaking drafted by R. Conway (Linklaters) (0.4); emails to R. Conway re. undertakings (0.3); call with W. McArdle, M. Radoycheva (both Gibson Dunn), R. Parsons (LBHI) re. funding commitment issue plus general update on litigation progress including negotiations with BLP (0.5); review of letter received from BLP re. litigation timetable (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/23/10	Radoycheva, Milena	0.50	300.20	Call with R Parsons of LBHI, W McArdle and D Watson of GDC regarding outstanding issues on the Excalibur proceedings.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	07/25/10	Watson, Douglas	1.60	935.36	Reviewing LBIE undertaking drafted by R. Conway (Linklaters) (0.4); emails to R. Conway re. undertakings (0.3); call with W. McArdle and M. Radoycheva (both Gibson Dunn), R. Parsons (LBHI) re. funding commitment issue plus general update on litigation progress including negotiations with BLP (0.5); review of letter received from BLP re litigation timetable (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	07/26/10	McArdle, Wayne PJ	0.80	821.60	Revise letter agreement between GDC and Linklaters setting out procedures for proceeding with defence of application for B Note transfer.
52279	00326	Excalibur - Proceedings Relating to Trar	07/26/10	McArdle, Wayne PJ	0.30	308.10	Review draft reply prepared by R. Hacker QC (South Square).
52279	00326	Excalibur - Proceedings Relating to Trar	07/26/10	Watson, Douglas	1.80	1,052.28	Emails with H. Hatton (Deloitte) re. expert appointment [0.3]; call with Jim Costa (South Square) re. listing hearing (0.2); reviewing draft response to BLP prepared by South Square (0.6); emails from M. Radoycheva, W. McArdle (both Gibson Dunn) re. Linklaters conduct letter including review of revised draft letter (0.5); emails to M. Arnold (South Square) re. valuation methodology (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	07/27/10	McArdle, Wayne PJ	0.60	616.20	Review detailed email from M. Radoycheva (GDC) on cash waterfall plus treatment of legal fees (0.3); discuss with M. Radoycheva (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/27/10	McArdle, Wayne PJ	0.50	513.50	Exchange emails with R. Parsons (LBHI) on issue of recovery of expenses under Excalibur Facilities Agreement (0.2); revise letter on costs and send to Linklaters (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/27/10	McArdle, Wayne PJ	0.50	513.50	Review draft skeleton of arguments prepared by 3-4 South Square.
52279	00326	Excalibur - Proceedings Relating to Trar	07/27/10	Watson, Douglas	6.40	3,741.44	Finalising letter of response to BLP (1.2); calls with M. Arnold (South Square) (0.5); Call with Humphrey Hattleton, Nicky Wilson, Dan Keble (all Deloitte) re. engagement as experts and scope of work (1.2); call with R. Parsons (LBHI) re. valuation exercise for litigation (0.5); call with R. Conway (Linklaters) re. letter in response to BLP (0.4); further call with R. Conway in respect of draft response to BLP (0.2); emails from R. Parsons and W. McArdle (GDC) re. engagement letter with Linklaters (0.3); emails from M. Radoycheva re. fee cap in the securitization documents (0.1); review of skeleton argument prepared by M. Arnold (South Square) including comments from R. Parsons in respect of same (1.5); finalising LBIE undertaking letter (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	07/27/10	Radoycheva, Milena	2.00	1,200.80	Reviewing the Trust Deed in connection with query on payment of legal fees by Excalibur plus impact of increasing the Senior Fee Cap under the Trust Deed (1.10); drafting email with conclusions on where legal fees are paid in the priority of payments under the Trust Deed (0.60). Internal meeting with W McArdle (GDC) on payment of legal fees plus applicability of Senior Fee Cap (0.30).
52279	00326	Excalibur - Proceedings Relating to Trar	07/27/10	Radoycheva, Milena	1.50	900.60	Finalising a note regarding scope of funding obligations of the B Noteholder in the Excalibur securitisation based on the Class B Notes Committed Subscription Agreement, Trust Deed, Offering Circular.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	07/28/10	McArdle, Wayne PJ	0.50	513.50	Engaged on call with D. Watson (GDC) relating to hearing before Briggs, J. to consider B Note transfer proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	07/28/10	McArdle, Wayne PJ	0.50	513.50	Review letters from BLP, Freshfields plus emails regarding hearing.
52279	00326	Excalibur - Proceedings Relating to Trar	07/28/10	McArdle, Wayne PJ	0.50	513.50	Attend conference call with counsel plus D. Watson (GDC) on Excalibur skeleton arguments from BLP.
52279	00326	Excalibur - Proceedings Relating to Trar	07/28/10	McArdle, Wayne PJ	0.50	513.50	Emails with T. Lockwood (Linklaters) on the letter to Linklaters on B Note litigation (0.2) plus calls to T. Lockwood regarding same (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/28/10	Watson, Douglas	6.40	3,741.44	Reviewing emails from LBHI re. corporate structure (0.2); providing comments to M. Arnold (South Square) re. skeleton argument (0.2); emails with R. Parsons (LBHI) in respect of same (0.4); calls with M. Arnold in respect of the valuation exercise plus the purposes of administration (0.3); reviewing correspondence received from BLP (0.4), discussing the same with South Square, M. Radoychewa, W. McArdle (both GD) by telephone (0.6); detailed emails with R. Parsons re. letter from BLP re. listings hearing (0.3); reviewing letter received from Freshfields re. listings hearing (0.4); drafting response to Freshfields (0.7); telephone call with Ann-Marie Tong, R. Parsons (both LBHI) re. response to Freshfields (0.6); discussions with M. Radoychewa (GD) re. corporate structure, purposes of administration (0.4); reviewing draft order and skeleton argument prepared by BLP (0.6); calls with O. Glynn-Jones (BLP) re. finalisation of draft consent order in respect of listing (0.5); calls with South Square re. finalisation of draft order (0.2); calls with R. Conway (Linklaters) re. draft order and draft undertaking from LBIE (0.5); reviewing draft undertaking prepared by Linklaters (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	07/28/10	Radoychewa, Milena	1.50	900.60	Preparing for conference call with R Hacker QC, M Arnold of 3-4 South Square regarding questions on the Excalibur securitisation before hearing for directions (1.00). Attended conference call with R Hacker QC, M Arnold of 3-4 South Square, W McArdle, D Watson (GDC) regarding questions on the Excalibur securitisation before hearing for directions (0.50).
52279	00326	Excalibur - Proceedings Relating to Trar	07/28/10	Radoychewa, Milena	0.80	480.32	Providing documentation together with information requested by R Hacker QC, M Arnold of 3-4 South Square in preparation for directions hearing (0.80).
52279	00326	Excalibur - Proceedings Relating to Trar	07/29/10	McArdle, Wayne PJ	1.10	1,129.70	Telephone conversation with R. Parsons (LBHI) on issue of cost recovery for B Note Transfer proceedings (0.5); telephone conversation with R. Parsons, A.M. Tong (LBHI) on issue of valuation of B Note together with whether loss to A Noteholder due to failure to fund can be quantified (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	07/29/10	McArdle, Wayne PJ	1.50	1,540.50	Revise note to LBHI on funding obligations of Class B Noteholder (1.0); email exchange with M. Radoychewa (GDC) (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	07/29/10	McArdle, Wayne PJ	1.00	1,027.00	Telephone conversation with R. Parsons (LBHI) on issue of cost recovery (0.3); on outcome of meeting with Servicer (0.3); on valuation issues (0.2); telephone conversation with D. Watson (GDC) to update on these points (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	07/29/10	Watson, Douglas	2.80	1,636.88	Emails from W. McArdle (GD), R. Parsons (LBHI) re. fee recovery under securitisation structure (0.2); email from BLP re. finalisation of the draft order (0.2); reviewing email from R. Parsons re. assets of LBRE3 (0.1); reviewing draft memorandum on funding commitments of LBRE3 prepared by M. Radoycheva (GD) (0.8); reviewing emails from M. Radoycheva and W. McArdle (GD) re. memorandum on funding commitments (0.2); call with Jim Costa (South Square) re. trial timetable (0.2); call with N. Wilson (Deloitte) re. LBHI corporate structure (0.4); emails to R. Conway (Linklaters) re. draft order from the Court in respect of listing directions (0.2); research on champerty and maintenance (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	07/29/10	Radoycheva, Milena	1.10	660.44	Revising a note regarding scope of funding obligations of the B Noteholder in the Excalibur securitisation based on the Class B Notes Committed Subscription Agreement, Trust Deed and Offering Circular.
52279	00326	Excalibur - Proceedings Relating to Trar	07/30/10	McArdle, Wayne PJ	1.50	1,540.50	Revise memorandum outlining B Note holder position on further funding under Trust Deed and Subscription Agreement (1.2); discuss points of law on memo with D. Watson (GDC) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/30/10	McArdle, Wayne PJ	0.50	513.50	Prepare for (0.2) attend call with D. Watson (GDC), R. Parsons (LBHI) on reply to Freshfields letter (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/30/10	McArdle, Wayne PJ	1.00	1,027.00	Further revise memo on B Note funding obligation to R. Parsons (LBHI).
52279	00326	Excalibur - Proceedings Relating to Trar	07/30/10	McArdle, Wayne PJ	0.50	513.50	Revise draft letter to Freshfields to D. Watson (GDC) with comments.
52279	00326	Excalibur - Proceedings Relating to Trar	07/30/10	McArdle, Wayne PJ	0.30	308.10	Review draft reply to Freshfields letter.
52279	00326	Excalibur - Proceedings Relating to Trar	07/30/10	Watson, Douglas	3.50	2,046.10	Discussion with E. Tran (GDC) re. timetable for trial (0.1); reviewing engagement letter received by email from Deloitte (0.5); amending memorandum re. funding commitments, W. McArdle (GDC) re. same (1.6); call with W. McArdle, R. Parsons (LBHI) re. draft response to Freshfields (0.5); amending draft letter to Freshfields (0.5); emails to R. Parsons re. response to Freshfields (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	08/02/10	Radoycheva, Milena	1.00	600.40	Finalising the note of conference call (with R Parsons, A Tong (LBHI), W McArdle, D Watson (GDC) that took place on 5 August 2010.
52279	00326	Excalibur - Proceedings Relating to Trar	08/02/10	Watson, Douglas	1.40	818.44	Reviewing letter received from BLP (0.2); emails re. trial process with M. Radoycheva (GDC) (0.2); emails re. trial timetable with J. Costa (South Square), Rae Parsons (LBHI) (0.4); reviewing finalised note on funding obligations (0.2); reviewing emails re. funding obligations between M. Radoycheva, R. Parsons (0.2); emails to R. Hacker (South Square) re. response to Freshfields (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	08/03/10	Radoycheva, Milena	0.50	300.20	Revising the draft note on the scope of the B Noteholder's funding obligations.
52279	00326	Excalibur - Proceedings Relating to Trar	08/03/10	Radoycheva, Milena	0.50	300.20	Emails with R Parsons of LBHI, W McArdle of GDC regarding 'deeming' language in interest roll-up provisions in underlying facility agreements.
52279	00326	Excalibur - Proceedings Relating to Trar	08/03/10	Watson, Douglas	1.40	818.44	Reviewing draft response to Freshfields circulated by R. Parsons (LBHI) (0.3); emails from M. Radoycheva, W. McArdle (both GD) re. Excalibur securitisation structure (for the purposes of litigation) (0.5); emails with R. Conway (Linklaters) re. conduct of claim letter (0.8), LBIE/LBRE undertaking (0.4); emails with J. Costa (South Square) re. trial timetable (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	08/04/10	McArdle, Wayne PJ	1.00	1,027.00	Review revised Linklaters proceedings letter (0.5); discuss issues with D. Watson (GDC) (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	08/04/10	Radoycheva, Milena	0.50	300.20	Preparing an agenda for an update conference call with LBHI on the defence action (0.4), related emails (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	08/04/10	Watson, Douglas	2.50	1,461.50	Reviewing Deloitte terms of engagement (1); emails to R. Conway (Linklaters) re. finalisation of undertaking from LBRE/LBIE (0.2); email to BLP attaching LBIE undertaking (0.3); call with O. Glynn-Jones (BLP) re. court process for removal of LBIE (0.3); discussions with W. McArdle (GD) re. Linklaters conduct letter (0.3); research on conflict of interest (0.6); email to R.Parsons (LBHI) attaching comments on Linklaters conduct letter (0.6); email to P. Rocher (GD) re. Linklaters conduct letter (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	08/05/10	McArdle, Wayne PJ	1.40	1,437.80	Prepare for (0.2) attend call with R. Parsons, A.M. Tong (LBHI), M. Radoycheva, D. Watson (GDC) on B Note proceedings to discuss various issues (1); brief follow-up meeting with M. Radoycheva, D. Watson on action points arising from call (0.2)
52279	00326	Excalibur - Proceedings Relating to Trar	08/05/10	McArdle, Wayne PJ	0.50	513.50	Review of draft note of conference call held with LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	08/05/10	Radoycheva, Milena	1.40	840.56	Prepare for (0.2) attend conference call with R Parsons, A Tong (LBHI), W McArdle, D Watson of GDC regarding the B Note proceedings to discuss various substantive and procedural issues (1). Follow up meeting with W McArdle, D Watson of GDC on actionpoints arising from the call (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	08/05/10	Radoycheva, Milena	2.80	1,681.12	Drafting a note of the conference call with R Parsons, A Tong of LBHI, W McArdle, D Watson of GDC (2.4); revising the note to reflect comments of D Watson, W McArdle (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	08/05/10	Radoycheva, Milena	1.80	1,080.72	Drafting LBHI letter undertaking re payment of defence costs of LBREF3.
52279	00326	Excalibur - Proceedings Relating to Trar	08/05/10	Radoycheva, Milena	0.50	300.20	Reviewing a draft letter re conduct of claim as circulated by Linklaters.
52279	00326	Excalibur - Proceedings Relating to Trar	08/05/10	Radoycheva, Milena	0.50	300.20	Conference call with T Lockwood, R Conway of Linklaters, W McArdle, D Watson of GDC regarding payment of costs of defence action for the B Note.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	08/05/10	Watson, Douglas	4.90	2,864.54	Email circulating finalised directions order (0.2); research on multi-track process and submissions process (1.8); email to R. Hacker, M. Arnold (South Square) re. Freshfields letter (0.2); further email to R. Hacker re. options for submission of defence (0.2); litigation strategy call with W. McArdle, M. Radoycheva (both GDC) and R. Parsons, A. Tong (both LBHI) (1.2); meeting with W. McArdle, M. Radoycheva to discuss litigation strategy (0.2); amending M. Radoycheva notes of conference call and circulating (0.7); call with Tina Fey, R. Conway (Linklaters), W. McArdle (GDC) re. costs recovery under securitisation structure (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	08/06/10	McArdle, Wayne PJ	2.40	2,464.80	Revise LBHI draft undertaking to pay fees of LBRE3 advisers in connection with B Note proceedings (1.5); discuss draft fee letter with M. Radoycheva (GDC) (0.3); engaged on emails with R. Parsons (LBHI) on issue of recovery of LBHI fees (0.2); commenting on draft letter to Freshfields on B Note proceedings (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	08/06/10	Rocher, Philip	2.80	2,875.60	Monitoring emails (0.8), calls with Doug Watson (GDC), during vacation from 26 July to 6 August (2), in particular in relation to finalisation of directions to be made by the Judge for the conduct of the case, the appointment of Deloitte as experts, the progress with the terms to be negotiated with Linklaters.
52279	00326	Excalibur - Proceedings Relating to Trar	08/06/10	Radoycheva, Milena	1.50	900.60	Call with W McArdle regarding LBHI letter on payment of costs of administrators, legal advisors in connection with the B Note defence proceedings (0.20); revising the LBHI letter on payment of costs of administrators, legal advisors in connection with the B Note defence proceedings (1.00); email to J Graves of GDC regarding priority of payment of costs of administrators, legal advisors in connection with the B Note defence proceedings (0.30).
52279	00326	Excalibur - Proceedings Relating to Trar	08/06/10	Radoycheva, Milena	1.50	900.60	Revising the draft note of conference call (with R Parsons, A Tong of LBHI) that took place on 5 August 2010 to reflect comments of W McArdle of GDC, A Tong of LBHI regarding the most recent coverage tests.
52279	00326	Excalibur - Proceedings Relating to Trar	08/06/10	McArdle, Wayne PJ	0.50	513.50	Conference call with T. Lockwood, R. Conway of Linklaters, M. Radoycheva, D. Watson of GDC regarding payment of costs of defence action for the B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	08/06/10	Watson, Douglas	1.60	935.36	Amending Linklaters conduct letter (0.4); finalising response to Freshfields letter, including discussions with W. McArdle (GDC) (0.6); emails with W. McArdle, M. Radoycheva (both GDC) in respect of costs recovery in litigation (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	08/09/10	McArdle, Wayne PJ	0.50	513.50	Engaged on fee letter, further changes made.
52279	00326	Excalibur - Proceedings Relating to Trar	08/09/10	Watson, Douglas	0.70	409.22	Emails with W. McArdle, M. Radoycheva (both GDC), R. Parsons (LBHI) re. fees agreement with Linklaters (0.5); email from M. Arnold (South Square) re. draft defence (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	08/09/10	Radoycheva, Milena	1.00	600.40	Revising the LBHI letter regarding reimbursement of defence costs (0.60); emails, call with W. McArdle of GDC in connection with comments on the draft fees letter (0.40).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	08/10/10	Rocher, Philip	0.50	513.50	Review emails re proposals for amendments to the Deloitte engagement letter, emails with D Watson (GDC).
52279	00326	Excalibur - Proceedings Relating to Trar	08/10/10	McArdle, Wayne PJ	0.50	513.50	Engaged re emails to R. Parsons (LAMCO) on use of expert for valuation.
52279	00326	Excalibur - Proceedings Relating to Trar	08/10/10	Watson, Douglas	1.50	876.90	Email to P. Rocher (GDC) re. litigation tactics (0.1); review of letter received from BLP (0.2); emails from W. McArdle (GDC) re. response to BLP (0.1); emails with P. Rocher, W. McArdle, R. Parsons (LBHI) re. Deloitte appointment (0.4); review of draft costs letter circulated by M. Radoycheva (GDC) (0.2); reviewing email, attachment from R. Conway (Linklaters) re. draft conduct letter (0.3); reviewing letter received from Freshfields (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	08/10/10	Radoycheva, Milena	0.40	240.16	Finalising the first draft of the LBHI letter regarding payment of defence costs.
52279	00326	Excalibur - Proceedings Relating to Trar	08/11/10	Watson, Douglas	2.10	1,227.66	Review of R. Parsons (LBHI) comments on Deloitte appointment (0.8); emails with M. Radoycheva, P. Rocher, W. McArdle (all GD), H. Hatton (Deloitte) re. expert appointment (0.5); detailed review of letters from BLP and Freshfields, consideration of response (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	08/12/10	McArdle, Wayne PJ	0.50	513.50	Engaged reviewing letter from BLP regarding costs of B Note proceedings to Excalibur and consider issues arising therefrom.
52279	00326	Excalibur - Proceedings Relating to Trar	08/12/10	McArdle, Wayne PJ	0.50	513.50	Attend update call on B Note proceedings with R. Parsons, A.M. Tong of LAMCO, D. Watson, M. Radoycheva of GDC (0.3) including preparation (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	08/12/10	Rocher, Philip	0.70	718.90	Briefing from D Watson (Gibson Dunn) on all issues arising, including negotiations with Linklaters on engagement terms, progress with Deloitte, preparation of valuation, litigation timetable [0.5]. Review note of 5 August meeting [0.2].
52279	00326	Excalibur - Proceedings Relating to Trar	08/12/10	Watson, Douglas	1.90	1,110.74	Litigation update call with LBHI, GD (0.7); meeting with P. Rocher (GD) to discuss litigation tactics (0.3); review of Linklaters draft conduct letter, emails with R. Parsons (LBHI) (0.5); emails from M. Radoycheva, Tina Lockwood (Linklaters) re. litigation costs (0.3); emails to R. Parsons attaching BLP, Freshfields correspondence (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	08/12/10	Radoycheva, Milena	0.80	480.32	Weekly update call on the defence of the B Noteholder with R. Parsons, A. Tong of LBHI, W. McArdle, D. Watson of GDC.
52279	00326	Excalibur - Proceedings Relating to Trar	08/13/10	McArdle, Wayne PJ	1.00	1,027.00	Attend conference call with T. Millar, H. Hatton of Deloitte, R. Parsons, A. Tong of LBHI, D. Watson and M. Radoycheva of GDC (0.5), including preparation (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	08/13/10	McArdle, Wayne PJ	0.30	308.10	Emails to, from C. Kailis at Weil Gotshal on appointment of Deloitte as expert.
52279	00326	Excalibur - Proceedings Relating to Trar	08/13/10	Watson, Douglas	1.60	935.36	Emails to Deloitte attaching valuation methodology (0.3); conference call with LBHI and Deloitte re. expert appointment including agenda review (0.8); call with R. Parsons (LBHI) re. Deloitte appointment letter (0.5); emails with R. Conway (Linklaters) re. removal of LBIE from the official list (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	08/13/10	Radoycheva, Milena	0.50	300.20	Conference call regarding valuation of the B Note with R. Parsons, A. Tong of LBHI, W. McArdle, D. Watson of GDC, T. Millar, H. Hatton of Deloitte.
52279	00326	Excalibur - Proceedings Relating to Trar	08/13/10	Radoycheva, Milena	1.40	840.56	Drafting note of the weekly update call on the defence of the B Noteholder with R. Parsons, A. Tong of LBHI, W. McArdle and D. Watson of GDC.
52279	00326	Excalibur - Proceedings Relating to Trar	08/16/10	Rocher, Philip	0.70	718.90	Review emails, email exchange with D Watson (GDC) in relation to advice sought from R Hacker QC [0.4]. Review note of 12 August Conference call circulated by M Radoycheva (GDC) [0.3].
52279	00326	Excalibur - Proceedings Relating to Trar	08/16/10	McArdle, Wayne PJ	0.60	616.20	Review Linklaters comments on LBHI fee undertaking (0.3); email to R. Parsons (LAMCO) on comments (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	08/16/10	McArdle, Wayne PJ	0.50	513.50	Review note of conference call with LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	08/16/10	Radoycheva, Milena	0.60	360.24	Revising the LBHI letter regarding payment of defence costs by LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	08/16/10	Radoycheva, Milena	0.50	300.20	Revising the draft note of the 12 August 2010 conference call with R Parsons and A Tong of LBHI, W McArdle and D Watson of GDC.
52279	00326	Excalibur - Proceedings Relating to Trar	08/16/10	Watson, Douglas	2.90	1,695.34	Correspondence with Linklaters re. fee agreements (0.5); discussion with M. Radoycheva (GD) re. year-end accounts for LBRE1 and LBRE2 (0.3); reviewing draft accounts of LBRE2 and LBRE3, providing comments, discussions with P. Rocher (GD), R. Hacker QC (South Square) (1.9); review of M. Radoycheva note of update call (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	08/17/10	McArdle, Wayne PJ	0.50	513.50	Engaged on emails to, from R. Parsons (LAMCO) on matters arising from last call, including fee letter.
52279	00326	Excalibur - Proceedings Relating to Trar	08/17/10	Rocher, Philip	1.10	1,129.70	Review summary note of meeting, email traffic relating to it [0.4]. Review long email from R Hacker QC (barrister) on litigation strategy (0.4), call relating to that email with D Watson (GDC) [0.3].
52279	00326	Excalibur - Proceedings Relating to Trar	08/17/10	Watson, Douglas	0.50	292.30	Email from R. Hacker QC (South Square) re. litigation strategy (0.3); discussion of litigation strategy with P. Rocher (GD) (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	08/18/10	McArdle, Wayne PJ	0.80	821.60	Email from Linklaters on fee arrangements (0.2); exchange emails with R. Parsons (LAMCO) on fee arrangement (0.3); provide further email on expected GDC fees (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	08/18/10	McArdle, Wayne PJ	0.50	513.50	Attend call with Deloitte's to discuss valuation.
52279	00326	Excalibur - Proceedings Relating to Trar	08/18/10	Radoycheva, Milena	1.00	600.40	Conference call with R Parsons of LBHI and Deloitte regarding valuation of the B Note.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	08/18/10	Watson, Douglas	4.00	2,338.40	Conference call with Deloitte and LBHI re. valuation methodology for Excalibur claim (0.8); review of valuation materials circulated by A. Tong (LBHI) (0.8); discussing Deloitte engagement letter with R. Parsons (LBHI) (0.6); emails to P. Rocher (GD) re. litigation strategy, valuation (0.2); correspondence with R. Parsons and W. McArdle (GD) re. fees letters with Linklaters (0.5); emails from W. McArdle re. fees cap (0.3); emails from R. Parsons, M. Radycheva (GDC) and W. McArdle re. hedge terminations by Excalibur (0.5); emails with M. Radycheva re. 2009 accounts for LBRE1 and LBRE2 (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	08/19/10	Rocher, Philip	0.70	718.90	Review of draft Deloitte engagement letter [0.2], meeting with D Watson (GDC) - update on strategic issues and planned meeting call with R Hacker (South Square) [0.5].
52279	00326	Excalibur - Proceedings Relating to Trar	08/19/10	Watson, Douglas	2.80	1,636.88	Discussion with P. Rocher (GD) re. Deloitte engagement, litigation strategy (0.8); further review of Deloitte engagement letter, emails to R. Parsons (LBHI) in respect of the same (1.0); discussion with H. Hatton (Deloitte) re. valuation exercise and engagement letter (0.8); voicemails with W. McArdle (GDC) re. litigation strategy, Deloitte engagement (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	08/20/10	Watson, Douglas	1.10	643.06	Conference call with W. McArdle (GD), H. Hatton (Deloitte) re. engagement letter (0.5), further discussions with W. McArdle re. treatment of Deloitte for payment purposes (0.3); emails with Deloitte re. engagement letter (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	08/23/10	McArdle, Wayne PJ	1.00	1,027.00	Review Deloitte's engagement letter (0.3), discuss issues with D. Watson (GDC) (0.2); call with Deloitte's to discuss engagement letter plus need for Deloitte's to apply to become Ordinary Course Professional and advise on requirements (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	08/23/10	Rocher, Philip	0.20	205.40	Update discussion with D Watson (GDC).
52279	00326	Excalibur - Proceedings Relating to Trar	08/23/10	Watson, Douglas	1.10	643.06	Finalising Deloitte engagement letter including discussions with W. McArdle (GD) (0.9); emails with W. McArdle (GD) re. Linklaters conduct letter (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	08/24/10	Rocher, Philip	0.30	308.10	Email exchange with D Watson (GDC) re proposed meetings and advice on merits to clients [0.3].
52279	00326	Excalibur - Proceedings Relating to Trar	08/25/10	Watson, Douglas	0.10	58.46	Email from R. Parsons (LBHI) re. litigation tactics.
52279	00326	Excalibur - Proceedings Relating to Trar	08/27/10	Watson, Douglas	0.10	58.46	Emails, calls with South Square chambers re. litigation strategy conference (0.4); emails with R. Parsons (LBHI) re. Deloitte engagement (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	08/30/10	Watson, Douglas	0.20	116.92	Emails to P. Rocher, W. McArdle (both GD) re litigation strategy (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	08/31/10	Tran, Edward A.	0.30	229.89	Confer with W. McArdle, H. Roost, D. Fischer Appelt, M. Radycheva (GDC) regarding current status of outstanding issues plus litigation on Excalibur B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	08/31/10	McArdle, Wayne PJ	0.30	308.10	Briefing meeting with M. Radycheva, F. Fischer-Appelt, E. Tran (GDC) on status of CVA.
52279	00326	Excalibur - Proceedings Relating to Trar	08/31/10	McArdle, Wayne PJ	0.30	308.10	Revise LBHI fees letter.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	08/31/10	Radoycheva, Milena	0.30	180.12	Internal meeting with D Fischer-Appelt, W McArdle, H Roost, E Tran of GDC regarding defence of the B Noteholder plus next steps for preparing defence.
52279	00326	Excalibur - Proceedings Relating to Trar	08/31/10	Watson, Douglas	0.70	409.22	Emails to R. Parsons (LBHI) re strategy meetings, Linklaters conduct letter (0.5); emails with LBHI re senior fee cap increase (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	08/31/10	Fischer-Appelt, Dorothee	0.30	274.92	Meeting with Wayne McArdle/Milena Radoycheva/Ed Tran (GDC) to discuss update on CVA.
52279	00326	Excalibur - Proceedings Relating to Trar	08/31/10	Roost, Hedley	0.30	175.38	Meeting with M. Radoycheva (GDC); W. McArdle (GDC); E. Tran (GDC), D. Fischer-Appelt (GDC) to discuss Excalibur B Note matters.
52279	00326	Excalibur - Proceedings Relating to Trar	09/01/10	Fischer-Appelt, Dorothee	1.70	1,557.88	Review of Excalibur Offering Circular/memorandum summarising the main aspects of the securitisation (1.5); meeting with Milena Radoycheva (GDC) to discuss hand-over of files (0.1); reviewing documentation (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	09/01/10	Watson, Douglas	0.50	292.30	Emails with Ben Miller (Deloitte) re. expert appointment (0.2); emails to W. McArdle (GDC) re. Linklaters conduct letter (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	09/02/10	Watson, Douglas	2.40	1,403.04	Call with R. Parsons (LBHI) (0.2); Conference call with R. Parsons, (Deloitte) re. valuation methodology (0.8); long summary email of Deloitte call for P. Rocher, W. McArdle (GDC) (0.6); email to Linklaters re. conduct letter, status of LBIE (0.2); emails with Deloitte, M. Radoycheva (GDC) re. appointment (0.2); emails from Deloitte re. ownership structure and response (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	09/03/10	Rocher, Philip	0.60	616.20	Review emails, long exchanges with Deloitte [0.4]. Call with D Watson (GDC) [0.2].
52279	00326	Excalibur - Proceedings Relating to Trar	09/03/10	McArdle, Wayne PJ	1.00	1,027.00	Prepare for (0.3), attend conference call with R. Parsons, A.M. Tong (LAMCO), D. Watson and M. Radoycheva (GDC) to discuss Deloitte's proposal for scope of work (0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	09/03/10	Radoycheva, Milena	1.60	960.64	Conference call with R Parsons, A Tong, C Tylor of LBHI, W McArdle, D Watson of GDC regarding Deloitte engagement terms for provision of expert opinion re valuation of the B Note (1.00). Amending the Deloitte proposal (0.60).
52279	00326	Excalibur - Proceedings Relating to Trar	09/03/10	Watson, Douglas	1.90	1,110.74	Conference call with GD, LBHI re. Deloitte scope (0.9); review of scope of valuation exercise circulated by Deloitte (0.4); call with W. McArdle (GDC) (0.2); call with Ben Miller (Deloitte) re. scope (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	09/06/10	Rocher, Philip	0.50	513.50	Update meeting with D Watson (GDC) [0.3], monitor emails [0.2].
52279	00326	Excalibur - Proceedings Relating to Trar	09/06/10	Watson, Douglas	1.40	818.44	Call with Tom Millar (Deloitte) (0.7); emails with P. Rocher, W. McArdle (GDC) re. Deloitte appointment (0.3); emails, calls with South Square to arrange Conference with Hacker QC (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	09/07/10	Rocher, Philip	0.80	821.60	Review emails, meeting with D Watson (GDC) re decision points [0.4], meeting with W McArdle, D Watson (GDC) [0.4].
52279	00326	Excalibur - Proceedings Relating to Trar	09/07/10	McArdle, Wayne PJ	0.80	821.60	Meeting with P. Rocher, D. Watson (GDC) on valuation exercise.
52279	00326	Excalibur - Proceedings Relating to Trar	09/07/10	McArdle, Wayne PJ	1.00	1,027.00	Attend call with Deloitte on valuation exercise (0.8) including preparation (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	09/07/10	Watson, Douglas	2.10	1,227.66	Strategy discussion with W. McArdle, P. Rocher (GDC) (0.4); call with Deloitte re. scope of expert review (0.8); email to Deloitte re. comments on scope (0.4); emails with A. Tong (Lamco) re. IMO Car Wash (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	09/08/10	Rocher, Philip	0.30	308.10	Discussions with D Watson (GDC).
52279	00326	Excalibur - Proceedings Relating to Trar	09/08/10	Watson, Douglas	0.90	526.14	Email from M. Arnold (South Square) re. Deloitte valuation exercise (0.3); emails to W. McArdle (GDC) re. Deloitte valuation (0.2); emails with R. Parsons (LBHI) (0.2); emails with Linklaters re. fees/conduct letters (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	09/09/10	Rocher, Philip	0.40	410.80	Brief discussion with D Watson (GDC) (0.2); monitor emails re proposed con with R Hacker QC (South Square) (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	09/09/10	Watson, Douglas	0.50	292.30	Emails to Deloitte, LBHI re. scope of expert review (0.3), conference with Richard Hacker (South Square) (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	09/13/10	McArdle, Wayne PJ	0.50	513.50	Engaged on emails regarding valuation exercise with D. Watson (GDC), A.M. Tong (LAMCO).
52279	00326	Excalibur - Proceedings Relating to Trar	09/13/10	McArdle, Wayne PJ	1.50	1,540.50	Engaged reviewing valuation materials prepared by LAMCO.
52279	00326	Excalibur - Proceedings Relating to Trar	09/13/10	McArdle, Wayne PJ	0.50	513.50	Engaged on issue of cost recovery for LBHI, reimbursement (0.4), emails to J. Graves (GDC) (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	09/13/10	Watson, Douglas	3.20	1,870.72	Prepe for consultation with Richard Hacker (South Square) (1.8); call with A. Tong (LBHI) (0.4); call with T. Millar (Deloitte) re. expert evidence (0.7); emails from B. Miller (Deloitte) re. engagement (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	09/14/10	McArdle, Wayne PJ	0.70	718.90	Engaged on emails to/from D. Watson (GDC) regarding valuation methodology, issues raised by Deloitte's.
52279	00326	Excalibur - Proceedings Relating to Trar	09/14/10	McArdle, Wayne PJ	1.50	1,540.50	Attend conference call with Candace Arthur (Weil) on requirement for OCP application for Deloitte's as expert on valuation (0.3) including preparation (0.2); consider position of Deloitte's under fee letter (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	09/14/10	McArdle, Wayne PJ	0.50	513.50	Engaged revising meeting agenda for meeting with counsel on proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	09/14/10	Watson, Douglas	2.90	1,695.34	Email to Deloitte and South Square re. materials for Con (0.8); discussions, emails with A. Tong (LBHI) re. valuation evidence (0.8); emails from M. Radoycheva (GD) re. OCP application (0.2); comments on agenda for conference (0.3); execution of feesside letter, Linklaters conduct letter, emails with R. Conway (Linklaters) re. same (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	09/15/10	McArdle, Wayne PJ	1.00	1,027.00	Review all valuation material in advance of conference with R. Hacker (South Square).
52279	00326	Excalibur - Proceedings Relating to Trar	09/15/10	Rocher, Philip	2.90	2,978.30	Prep for [0.8], attending [2.1] meeting with barristers, R Hacker QC, M Arnold, clients, GDC team, Deloitte.
52279	00326	Excalibur - Proceedings Relating to Trar	09/15/10	McArdle, Wayne PJ	3.50	3,594.50	Attend conference with R. Hacker and M. Arnold (South Square), P. Rocher, D. Watson (GDC), Deloitte's (A.M. Tong, R. Parsons (LAMCO) to review position of LB3 in respect of proceedings, discuss valuation methodology.
52279	00326	Excalibur - Proceedings Relating to Trar	09/15/10	McArdle, Wayne PJ	0.20	205.40	Call with R. Parsons (LAMCO) to discuss follow up issues on conference.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	09/15/10	Watson, Douglas	6.10	3,566.06	Preparation for consultation with R. Hacker QC (South Square) (1.2); discussions with P. Rocher (GDC) re. litigation strategy (0.3); consultation with South Square, Deloitte, LBHI, Gibson Dunn (3.7); email to R. Hacker QC (South Square) re. funding issue (0.4); emails from LBHI re. confidentiality of evidence (0.3); emails with Ben Miller of Deloitte re. expert evidence (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	09/16/10	Rocher, Philip	0.80	821.60	Discussions with D Watson (GDC) (0.4), and review incoming emails (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	09/16/10	McArdle, Wayne PJ	0.30	308.10	Email to/from R. Parsons (LAMCO) on issue of prepayment of A Notes from interest roll-up.
52279	00326	Excalibur - Proceedings Relating to Trar	09/16/10	McArdle, Wayne PJ	1.20	1,232.40	Engaged reviewing documents to confirm funds flow on interest roll-up (0.5); brief H. Roost (GDC) on funds flow and interest roll-up (0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	09/16/10	McArdle, Wayne PJ	0.70	718.90	Review Amendment Agreement.
52279	00326	Excalibur - Proceedings Relating to Trar	09/16/10	Roost, Hedley	0.90	526.14	Preparing for (0.3), attending meeting with W. McArdle (GDC) to discuss Excalibur matters (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	09/16/10	Roost, Hedley	2.00	1,169.20	Research to answer question posed by R. Parsons (LAMCO) re the Excalibur waterfall.
52279	00326	Excalibur - Proceedings Relating to Trar	09/16/10	Watson, Douglas	0.20	116.92	Emails to W. McArdle re. GDC memoranda for Deloitte.
52279	00326	Excalibur - Proceedings Relating to Trar	09/17/10	McArdle, Wayne PJ	1.00	1,027.00	Review emails from Deloitte on valuation methodology plus reply.
52279	00326	Excalibur - Proceedings Relating to Trar	09/17/10	Roost, Hedley	2.50	1,461.50	Research to answer question proposed by R. Parsons (LAMCO) re Excalibur waterfall.
52279	00326	Excalibur - Proceedings Relating to Trar	09/17/10	Watson, Douglas	0.80	467.68	Emails with Deloitte re. appointment (0.3); advice from M Arnold (South Square) re. funding issue (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	09/18/10	Watson, Douglas	0.50	292.30	Review of scope circulated by Deloitte.
52279	00326	Excalibur - Proceedings Relating to Trar	09/20/10	McArdle, Wayne PJ	0.30	308.10	Email to R. Parsons (LAMCO) on Deloitte's scope of work, fee estimate for valuation.
52279	00326	Excalibur - Proceedings Relating to Trar	09/20/10	Rocher, Philip	1.20	1,232.40	Monitor emails with barristers, clients [0.4]; email exchange with W McArdle (GDC) [0.3]; meeting with D Watson (GDC) discussing confidentiality, disclosure of material to Deloitte, agreeing strategy [0.5].
52279	00326	Excalibur - Proceedings Relating to Trar	09/20/10	McArdle, Wayne PJ	0.20	205.40	Engaged on email from R. Parsons (Lamco) on issue of appointment of Special Servicer.
52279	00326	Excalibur - Proceedings Relating to Trar	09/20/10	Watson, Douglas	2.20	1,286.12	Finalizing data room agreement (0.3); reviewing M Arnold (South Square) draft skeleton witness response (1.3); emails with Deloitte re. expert report (0.5); emails with R. Parsons (Lamco) re. expert report (0.1)
52279	00326	Excalibur - Proceedings Relating to Trar	09/21/10	Rocher, Philip	0.50	513.50	Email exchanges with D. Watson (GDC) [0.3]; review emails in from barristers [0.2].
52279	00326	Excalibur - Proceedings Relating to Trar	09/21/10	Watson, Douglas	0.30	175.38	Discussions with P. Rocher (GD) re. confidentiality of disclose documentation.
52279	00326	Excalibur - Proceedings Relating to Trar	09/22/10	Rocher, Philip	0.50	513.50	Email exchanges with D. Watson (GDC) [0.3]; review emails in from barristers [0.2].
52279	00326	Excalibur - Proceedings Relating to Trar	09/22/10	McArdle, Wayne PJ	0.50	513.50	Prepare for (0.2), attend conference call with LBHI (R. Parsons and A.M. Tong), Deloitte, D. Watson (GDC) (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	09/22/10	Watson, Douglas	2.20	1,286.12	Call with Deloitte, LBHI, GD re. expert appointment (1.0); emails with Deloitte re. appointment; calls with Tom Millar (Deloitte) re. expert appointment (0.8); emails with LBHI re. witness evidence (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	09/23/10	McArdle, Wayne PJ	1.00	1,027.00	Review emails from R. Parsons (LAMCO) on proceedings (0.2); telephone conversation with D. Watson (GDC) on outcome of Deloitte's call (0.3); attend call with R. Parsons, A.M. Tong (LAMCO) and D. Watson (GDC) on issue of disclosure of CDO information in proceedings (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	09/23/10	Watson, Douglas	1.60	935.36	Discussions, email with W. McArdle (GDC), P. Rocher (GDC) re. Deloitte expert call (0.3); call with M. Arnold (South Square) re. confidentiality of disclosures, sealing orders (0.5); call with R. Parsons (Lamco), W. McArdle (GDC) re. confidentiality of disclosures (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	09/24/10	McArdle, Wayne PJ	0.70	718.90	Engaged reviewing Deloitte email on fees, summary (0.2); engaged reviewing, considering email from R. Parsons (LAMCO) on overall B Note funding commitment (0.3); reply (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	09/24/10	McArdle, Wayne PJ	0.70	718.90	Lengthy call with R. Parsons (LAMCO) on draft witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	09/24/10	Watson, Douglas	0.70	409.22	Reviewing R. Parsons (Lamco) draft witness evidence.
52279	00326	Excalibur - Proceedings Relating to Trar	09/27/10	Rocher, Philip	2.70	2,772.90	Update briefing from D. Watson (GDC) [0.5]; review of relevant materials in advance of meeting with W. McArdle (GDC) [1.2]; meeting with W. McArdle, D. Watson [1.0].
52279	00326	Excalibur - Proceedings Relating to Trar	09/27/10	McArdle, Wayne PJ	2.00	2,054.00	Engaged on witness statement (1.0); engaged meeting with P. Rocher and D. Watson (GDC) to review case and status (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	09/27/10	Watson, Douglas	1.70	993.82	Litigation strategy meeting with P. Rocher (GDC) (0.4); further litigation strategy meeting with P. Rocher and W. McArdle (both Gibson Dunn) (1.0); emails with M. Arnold (South Square) re. confidentiality of evidence submitted to Deloitte (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	09/28/10	McArdle, Wayne PJ	1.00	1,027.00	Review outline, draft of materials prepared by LAMCO (0.5); engaged re email with D. Watson (GDC) on skeleton outline of witness statement (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	09/28/10	McArdle, Wayne PJ	1.30	1,335.10	Prepare for call on Deloitte's process on valuation (0.5); engaged on call (0.8) with Deloitte, R. Parsons, A.M. Tong (LAMCO) on valuation issues.
52279	00326	Excalibur - Proceedings Relating to Trar	09/28/10	McArdle, Wayne PJ	4.50	4,621.50	Engaged preparing first draft of sections for witness statement of D.A Howell (PwC).
52279	00326	Excalibur - Proceedings Relating to Trar	09/28/10	McArdle, Wayne PJ	0.70	718.90	Telephone conversation with D. Watson (GDC) on issue of funding commitment, consider provisions of trust deed.
52279	00326	Excalibur - Proceedings Relating to Trar	09/28/10	Watson, Douglas	3.40	1,987.64	Meeting with W. McArdle (GD) re. witness evidence (0.3); review of draft Deloitte scope (0.2); call with W. McArdle, LBHI, Deloitte re. progress on expert report (0.7); call with W. McArdle re. funding issues (0.5); review of funding obligations memo (0.5); drafting witness evidence (1.2).
52279	00326	Excalibur - Proceedings Relating to Trar	09/29/10	McArdle, Wayne PJ	4.00	4,108.00	Engaged on witness statement of D. Howell.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	09/29/10	Watson, Douglas	5.00	2,923.00	Drafting witness evidence, including review of T. Box witness evidence, R. Parsons (Lamco) draft response, history of correspondence between Administrators and Excalibur (4.0); call with R. Conway (Linklaters) re. draft evidence (0.2); review of material re. Drapers loan forwarded by R. Parsons (Lamco) (0.3); call with R. Parsons re. witness evidence (0.2); call with Ben Miller (Deloitte) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	09/30/10	Rocher, Philip	2.70	2,772.90	Discussions with D Watson (GDC) [0.5]. Prep for [0.2] and attending meeting with barristers, R Hacker QC, M Arnold (South Square), with W McArdle, D Watson of GDC [2.2].
52279	00326	Excalibur - Proceedings Relating to Trar	09/30/10	McArdle, Wayne PJ	2.50	2,567.50	Further work on witness statement of D. Howell.
52279	00326	Excalibur - Proceedings Relating to Trar	09/30/10	McArdle, Wayne PJ	0.50	513.50	Office conference with D. Watson (GDC) on various issues.
52279	00326	Excalibur - Proceedings Relating to Trar	09/30/10	McArdle, Wayne PJ	2.50	2,567.50	Prepare for (0.5), attend meeting with Counsel on strategy (2.0).
52279	00326	Excalibur - Proceedings Relating to Trar	09/30/10	Watson, Douglas	5.30	3,098.38	Discussions with P. Rocher (GD) re. litigation strategy (0.2); email to R. Hacker (South Square) re. issues arising, agenda for Con (0.4); con with R. Hacker, M. Arnold, P. Rocher, W. McArdle (both GD) at South Square (1.2); drafting witness evidence(3.2); reviewing email from A. Tong (LBHI) re. underwriting methodology (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/01/10	McArdle, Wayne PJ	3.50	3,643.64	Further work on witness statement of Derek Howell, administrator of LB3, in connection with application by Excalibur to secure transfer of the Class B Note (3.5)
52279	00326	Excalibur - Proceedings Relating to Trar	10/01/10	McArdle, Wayne PJ	0.50	520.52	Attend call with Deloitte on underwriting methodology (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/01/10	McArdle, Wayne PJ	0.50	520.52	Calls with R. Parsons and A.M. Tong (LAMCO) to update on progress (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/01/10	Watson, Douglas	5.50	3,259.26	Conference call with W. McArdle, GDC and Deloitte (1.0); draft witness evidence (4.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/02/10	Watson, Douglas	3.00	1,777.78	Draft witness evidence.
52279	00326	Excalibur - Proceedings Relating to Trar	10/03/10	McArdle, Wayne PJ	2.50	2,602.60	Further engaged amending witness statement of D. Howell (2.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/03/10	McArdle, Wayne PJ	1.50	1,561.56	Review Drapers material (1.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/03/10	McArdle, Wayne PJ	1.00	1,041.04	Meeting with D. Watson (GDC) to review draft witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	10/03/10	Watson, Douglas	9.20	5,451.85	Draft witness evidence (8.0); confer with W. McArdle re same(1.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/04/10	McArdle, Wayne PJ	2.50	2,602.60	Further work on witness statement (1.5); attend call with R. Parsons and A.M. Tong (LAMCO) and D. Watson (GDC) on LAMCO witness statement and valuation methodology (0.5); engaged on emails to/from P. Rocher and D. Watson (GDC) on next steps (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/04/10	Watson, Douglas	8.70	5,155.55	Emails with P. Rocher and W. McArdle(GDC) re witness evidence (0.6); drafting LBHI valuation evidence (4.0); drafting and amending LB3 witness evidence (2.9); emails circulating witness evidence and commentary (0.5); call with LBHI re. valuation evidence (0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	10/05/10	Rocher, Philip	0.40	416.42	Emails with W McArdle and D Watson re progress with witness statement.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	10/05/10	McArdle, Wayne PJ	3.00	3,123.12	Review and revise valuation witness statement of Chris Taylor (Lamco) which sets out Lamco's analysis of the cash flows attributable to the Class B Note
52279	00326	Excalibur - Proceedings Relating to Trar	10/05/10	Watson, Douglas	5.20	3,081.48	Emails with M.Arnold (South Square) (0.5); reviewing Deloitte draft expert report (2.1); emails re. meeting LBHI to discuss litigation strategy (0.3); emails with W. McArdle (GDC) and LBHI re. Lehman valuation evidence (0.6); calls with Tom Millar (Deloitte) re. expert report (1.2); emails with W. McArdle re. expert report (0.3); emails with P. Rocher re. litigation update (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/06/10	McArdle, Wayne PJ	3.00	3,123.12	Review issues list from Deloitte on value methodology (0.7); discuss high level concerns with D Watson (GDC) (0.3); call with Deloitte to discuss issues and timetable (0.5); call with Lamco and Deloitte and D. Watson (GDC) on valuation issues, including assumptions, roll-up value issues and recent adjustments (1.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/06/10	McArdle, Wayne PJ	1.50	1,561.56	Confer with R. Parsons (Lamco) on timing of processing of witness statement and valuation (0.8); review materials on extension of administration for LBRE3 Financing and most recent statement of affairs (0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	10/06/10	Watson, Douglas	4.70	2,785.18	Discussions with H. Roost (GDC) re. insolvency strategy (0.2); emails and discussions with LBHI/W. McArdle (GDC) re. extension request (0.5); calls and emails with T. Millar of Deloitte re. expert report (1.6); review of Deloitte materials on expertassumptions (0.6); call with R. Conway (Linklaters) re. evidence (0.5); call with LBHI and Deloitte re. expert evidence (1.0); follow-up call with LBHI (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/07/10	McArdle, Wayne PJ	0.50	520.52	Review and revise valuation witness statement of Chris Taylor (Lamco) which sets out Lamco's analysis of the cash flows attributable to the Class B Note
52279	00326	Excalibur - Proceedings Relating to Trar	10/07/10	McArdle, Wayne PJ	2.00	2,082.08	Revise C. Taylor witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	10/07/10	Rocher, Philip	1.20	1,249.25	Detailed review of Box witness statement in preparation for consideration of draft response.
52279	00326	Excalibur - Proceedings Relating to Trar	10/07/10	Watson, Douglas	3.70	2,192.59	Email summary of litigation for P. Rocher (1.7); review LBHI draft valuation evidence (1.4); call with Tom Millar (Deloitte) (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	10/08/10	Rocher, Philip	2.20	2,290.29	Detailed preparation for meeting with clients, including discussion with D Watson (0.9); attend client meeting (1.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/08/10	McArdle, Wayne PJ	1.50	1,561.56	Revise to C. Taylor witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	10/08/10	McArdle, Wayne PJ	0.50	520.52	Prepare for meeting with Lamco.
52279	00326	Excalibur - Proceedings Relating to Trar	10/08/10	McArdle, Wayne PJ	1.00	1,041.04	Attend meeting with Lamco (R. Parsons, A.M. Tong and J. Blakemore) and P. Rocher and D. Watson (GDC) to review current status of Excalibur proceedings, and discuss issues and possible outcomes.
52279	00326	Excalibur - Proceedings Relating to Trar	10/08/10	McArdle, Wayne PJ	0.50	520.52	Engaged on email with J. Blakemore (Lamco) re proposal for restructure of B Note.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	10/08/10	Watson, Douglas	7.20	4,266.66	Litigation briefing with P. Rocher, including preparation (0.8); meeting with J. Blakemore, A. Tong and R. Parsons (LBHI) re litigation strategy (1.5); review Deloitte draft expert statement (2.2); amend Chris Taylor witness evidence and circulating (1.4); call with M. Arnold (South Square) re. witness evidence (0.8); emails with R. Conway (Linklaters) re. timing (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/11/10	McArdle, Wayne PJ	1.00	1,041.04	Prepare for (0.5) and attend conference call with J. Stott (former employee of Lehman), R. Parsons and A.M Tong (Lamco) on Drapers Gardens background to B Note funding issues (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/11/10	McArdle, Wayne PJ	0.50	520.52	Emails with D. Watson on Deloitte's position on report.
52279	00326	Excalibur - Proceedings Relating to Trar	10/11/10	McArdle, Wayne PJ	2.50	2,602.60	Review Deloitte's report.
52279	00326	Excalibur - Proceedings Relating to Trar	10/11/10	McArdle, Wayne PJ	1.50	1,561.56	Attend conference call with Deloitte on outstanding items (0.5); further call with Deloitte and R. Parsons and A.M. Tong (Lamco) on outstanding issues (0.5); follow-up call with R. Parsons and A.M. Tong on next steps and timing and sealing order issues for certain data (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/11/10	Watson, Douglas	5.60	3,318.52	Call with W. McArdle/LBHI re. Drapers (0.3); Review of Deloitte draft expert report (3.0); discussions with W. McArdle (GDC) re. Deloitte evidence (0.3); call with T. Millar (Deloitte) re. expert evidence (0.7); call with R. Parsons (LBHI); call with LBHI/Deloitte (1.1); call with M. Arnold (South Square) (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/12/10	McArdle, Wayne PJ	1.00	1,041.04	Review Servicing Agreement with a view to confidentiality concerns of LBHI and disclosure.
52279	00326	Excalibur - Proceedings Relating to Trar	10/12/10	McArdle, Wayne PJ	1.00	1,041.04	Office conference with D. Watson (GDC) to discuss Servicing Agreement (0.5); call with R. Parsons (Lamco) to outline position on confidentiality (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/12/10	McArdle, Wayne PJ	0.70	728.73	Prepare detailed note to counsel on confidentiality issues related to valuation and send to M. Arnold (South Square).
52279	00326	Excalibur - Proceedings Relating to Trar	10/12/10	Rocher, Philip	0.30	312.31	Discussion with D Watson re developments with Deloitte, and timetable (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/12/10	Watson, Douglas	4.70	2,785.18	Emails with W. McArdle (GDC) re. Linklaters engagement and fees (0.2); discussion with W. McArdle re. price sensitive information (0.5); call with R. Parsons re. price sensitive information (0.3); call with Mark Arnold (South Square) to discuss price sensitive information (0.6); emails with LBHI re. Deloitte valuation (0.8); review of W. McArdle email re. price sensitive information (0.2); review of Mark Arnold draft witness evidence (1.0); review CPR re. extension orders (0.8); call with O. Glynn-Jones (BLP) re. extension of deadline (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/10	McArdle, Wayne PJ	0.70	728.73	Telephone conversation with J. Blakemore (Lamco) to discuss current position and recent developments, and enquiry from Weil on fee reimbursement arrangement.
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/10	McArdle, Wayne PJ	1.50	1,561.56	Review note outlining position on disclosure of origination information for all parties and prepare for call with M. Arnold (South Square) (0.4); attend call and discuss procedures for sealing court file (0.7); brief D. Watson (GDC) on next steps (0.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/10	McArdle, Wayne PJ	1.50	1,561.56	Prepare detailed mark-up of Deloitte's draft report.
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/10	McArdle, Wayne PJ	1.00	1,041.04	Calls with D. Watson (GDC) to discuss position on rental values on three main properties (0.5); review email from Deloitte on this and reply (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/10	McArdle, Wayne PJ	2.50	2,602.60	Attend calls with Deloitte and Lamco underwriting team to review the key loan positions and underlying assumptions.
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/10	McArdle, Wayne PJ	0.80	832.83	Prepare summary email of outcome to call with Deloitte for GDC use (0.3); prepare summary note for Lamco (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/13/10	Watson, Douglas	5.10	3,022.22	Review Deloitte draft expert report and provid comments to Deloitte by email (1.7); conference call with LBHI, South Square and W. McArdle (GDC) re price-sensitive information (0.9); emails with LBHI re extension (0.2); call with O. Glynn-Jones re extension (0.3); email Deloitte engagement letter to A. Tong (0.1); calls with Underwriters (LBHI) (1.1); call with T. Millar (Deloitte) re expert report (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	10/14/10	McArdle, Wayne PJ	1.00	1,041.04	Review and mark up notes of call with underwriter sent by Deloitte (0.7); discuss with D. Watson (GDC) and send to Deloitte with email (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/14/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with R. Parsons (Lamco) on follow-up items from call (.3); and further emails to R. Parsons and Deloitte re the same (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/14/10	McArdle, Wayne PJ	0.50	520.52	Engaged on issue of extension of time period for filing pleadings (0.3); emails with D. Watson (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/14/10	McArdle, Wayne PJ	1.00	1,041.04	Attend call with underwriters and R. Parsons/A.M. Tong (Lamco) on valuations of CDO positions.
52279	00326	Excalibur - Proceedings Relating to Trar	10/14/10	Watson, Douglas	5.40	3,200.00	Review of material re underwriting assumptions (0.7); call with T. Millar (Deloitte) (0.7); calls with W. McArdle re expert (0.3); amending draft witness evidence of D. Howell (2.4); finalize letter agreement re extension (1.1); call with Deloitte and LBHI re underwriting assumptions (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/15/10	Rocher, Philip	1.20	1,249.25	Discussion with D Watson on progress, and negotiations with BLP re extension (.5); review emails to BLP (.5). Monitor emails generally (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/15/10	McArdle, Wayne PJ	0.70	728.73	Engaged with R. Parsons (Lamco) on call to run through outstanding issues on underwriting (0.5); emails to Deloitte on this (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/15/10	McArdle, Wayne PJ	0.50	520.52	Review further list of outstanding issues from Deloitte.
52279	00326	Excalibur - Proceedings Relating to Trar	10/15/10	McArdle, Wayne PJ	1.00	1,041.04	Review Lamco list of replies to issues (0.5); call with all parties to discuss (R. Parsons, A.M. Tong (Lamco), T. Millar (Deloitte)) (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/15/10	McArdle, Wayne PJ	1.50	1,561.56	Consider issue of PV test breach (1.0); discuss with D. Watson (GDC) (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/15/10	Watson, Douglas	5.90	3,496.29	Review of material re underwriting assumptions (0.7); call with T. Millar (Deloitte) (0.7); calls with W. McArdle re expert (0.3); amend draft witness evidence of D. Howell (2.4); finalize letter agreement re extension (1.6); call with Deloitte and LBHI re underwriting assumptions (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	10/15/10	Evans, Paul	3.70	1,066.67	Research Civil Procedure Rules and meet with Chancery associates as to procedure in amending time limits on court order (1.5); provide template cover letter to court to D.Watson (.2); attend BLP law offices to obtain signature of associate on letter to court amending time periods on court order (1.2); file letter with court (0.5); scan and email received letter by court to D.Watson (0.1)
52279	00326	Excalibur - Proceedings Relating to Trar	10/17/10	McArdle, Wayne PJ	1.00	1,041.04	Review draft witness statement of Derek Howell relating to LB3's position on transfer of Class B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	10/18/10	McArdle, Wayne PJ	2.50	2,602.60	Review (1.3) and revise (1.2) draft witness statement of Derek Howell relating to LB3's position on transfer of Class B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	10/18/10	McArdle, Wayne PJ	0.50	520.52	Attend call with R. Parsons and A.M. Tong (Lamco) on outstanding issues on witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	10/18/10	McArdle, Wayne PJ	0.20	208.21	Email with R. Parsons (Lamco) on outstanding issues on witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	10/18/10	Watson, Douglas	11.20	6,637.03	Amend Howell witness statement (5.8); emails to R. Conway of Linklaters re. witness evidence (0.2); compile list of outstanding evidence issues (0.8); review comments on Howell witness statement received from Mark Arnold and Lamco (1.3); calls with R. Parsons and A. Tong (Lamco) re. evidence (1.5); discussions on witness evidence with W. McArdle (GDC) (0.2); review CPR re. witness evidence requirements (1.4).
52279	00326	Excalibur - Proceedings Relating to Trar	10/19/10	McArdle, Wayne PJ	1.60	1,665.66	Revise witness statement (1.2); office conference with D. Watson (GDC) to discuss pen issues (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	10/19/10	McArdle, Wayne PJ	0.30	312.31	Brief B. Matthews on current position on Excalibur.
52279	00326	Excalibur - Proceedings Relating to Trar	10/19/10	Watson, Douglas	9.00	5,333.33	Amend Howell witness statement (4.5); calls with T. Millar (Deloitte) (1.7); review Lamco comments on Howell witness statement (1.5); calls with R. Parsons re. witness evidence (0.8); calls with W. McArdle (GDC) re. Lamco willingness to fund (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/20/10	McArdle, Wayne PJ	0.70	728.73	Engaged on emails with D. Watson (GDC) in respect of changes to witness statement (0.5); telephone conversation with D. Watson on points for Lamco in witness statement (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/20/10	McArdle, Wayne PJ	1.10	1,145.14	Meeting with D. Watson to review changes made to witness statement by Lamco.
52279	00326	Excalibur - Proceedings Relating to Trar	10/20/10	Watson, Douglas	9.50	5,629.62	Amend Howell witness evidence (4.6) review CPR re. witness evidence requirements (1.4); discussions with P. Evans (GDC) re. exhibits (0.4); review of draft expert report prepared by Deloitte (3.1).
52279	00326	Excalibur - Proceedings Relating to Trar	10/20/10	Evans, Paul	1.00	288.29	Prepar index to exhibit DH1
52279	00326	Excalibur - Proceedings Relating to Trar	10/21/10	McArdle, Wayne PJ	1.50	1,561.56	Attend conference call with R. Parsons (Lamco) and D. Watson (GDC) to discuss various open points on witness statement (1.0); prepare inserts for witness statement on capex funding and A Noteholder advances (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	10/21/10	McArdle, Wayne PJ	3.00	3,123.12	Review and mark up Deloitte report (1.5); telephone conversation with R. Parsons (Lamco) on concerns about verification of property level assumptions in report (0.5); brief D. Watson (GDC) on key issues arising from report (0.5); email to R. Parsons(Lamco) with mark-up and outline of key issues (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/21/10	McArdle, Wayne PJ	0.80	832.83	Attend all parties call (Lamco: R. Parsons, A.M. Tong, M. Stueck and C. Taylor) with D. Watson (GDC) to go over key points arising from Deloitte report (0.5); discuss C. Taylor witness statement points with D. Watson (GDC) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/21/10	Rocher, Philip	5.30	5,517.51	Detailed review and extensive amendments to draft witness statement from PwC (4.1); repeated correspondence with D Watson (1.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/21/10	Watson, Douglas	14.40	8,533.32	Amend Howell witness evidence (6.8); discussions with P. Rocher (GDC) (0.7); discussions with W. McArdle re. Deloitte evidence (0.6); emails to M. Arnold (South Square) re. witness evidence (0.3); emails to Linklaters re. witness evidence (0.2); emails to M. Arnold re. timetable (0.4); review Chris Taylor witness statement (1.5); call with Ben Miller (Deloitte) (0.4); calls with Tom Millar (Deloitte) re. expert evidence (1.4); further call with Lamco re. expert report (0.5); emails to Deloitte re. comments on expert evidence (0.4); further review of Deloitte appendices (1.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/22/10	McArdle, Wayne PJ	1.00	1,041.04	Review comments on Deloitte report from M. Arnold (South Square) (0.7); discuss with D. Watson (GDC) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/22/10	McArdle, Wayne PJ	1.00	1,041.04	Conference call with Lamco (R. Parsons, A.M. Tong and M. Stueck) and Deloitte to discuss report and propose changes (0.6); brief D. Watson (GDC) on further changes (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	10/22/10	McArdle, Wayne PJ	1.00	1,041.04	Further review comments on Deloitte report from Lamco.
52279	00326	Excalibur - Proceedings Relating to Trar	10/22/10	McArdle, Wayne PJ	1.00	1,041.04	Attend conference call with Deloitte on report (0.5); follow-up calls with D. Watson (GDC) and R. Parsons (Lamco) (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/22/10	Rocher, Philip	0.70	728.73	Meeting with D Watson - update on the 2 draft witness statements, and the expert report (0.4); monitor subsequent emails and further exchanges with D Watson (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/22/10	Watson, Douglas	10.20	6,044.44	Call with Rory Conway (Linklaters) re. Howell witness evidence (0.3); review of M. Arnold comments on Deloitte statement (2.2); call with Deloitte, Lamco, GDC to discuss expert report (1.2); calls with Tom Millar (Deloitte) re. expert evidence (1.1); calls with R. Parsons re. expert evidence (0.8); review of further comments on witness evidence received from Linklaters and M. Arnold (South Square) (1.5); call with M. Arnold re. Taylor witness evidence (0.6); review and redraft Chris Taylor witness evidence (2.3); emails to W. McArdle re. Taylor witness evidence (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	10/23/10	Watson, Douglas	10.20	6,044.44	Draft and amend Chris Taylor witness statement (9.1); review of R. Parsons comments on appendices and sensitive information (0.5); emails with Deloitte re. sensitive information (0.4); emails to P. Rocher and W. McArdle re. witness evidence (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	10/24/10	McArdle, Wayne PJ	1.50	1,561.56	Review Howell witness statement (0.9) and mark up changes (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	10/24/10	McArdle, Wayne PJ	1.30	1,353.35	Review changes to appendices to Deloitte's report and comments made by Lamco (1.0); email to all parties on whether appendices 6 and 8 should be included in report (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/24/10	McArdle, Wayne PJ	2.50	2,602.60	Review (1.3) and revise (0.7) C. Taylor witness statement (2.0); email to D. Watson (GDC) with high level issues (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/24/10	McArdle, Wayne PJ	0.30	312.31	Telephone conversation with R. Parsons (Lamco) to discuss status of matter and update on timing.
52279	00326	Excalibur - Proceedings Relating to Trar	10/24/10	Watson, Douglas	7.90	4,681.48	Redact GDC memo of 26 May 2009 for disclosure (1.5); further amendments to Taylor witness statement (5.5); call with R. Parsons (Lamco) re. expert report (0.6); email to W. McArdle (GDC) summarize call with R. Parsons (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/25/10	McArdle, Wayne PJ	2.70	2,810.81	Review with D. Watson (GDC) outstanding points on D. Howell and C. Taylor witness statements (1.7); review M. Arnold (South Square) comments on witness statement of D. Howell (0.5); review Excel sheets for capex and interest roll-up funding (0.5); discuss same with D. Watson (GDC).
52279	00326	Excalibur - Proceedings Relating to Trar	10/25/10	McArdle, Wayne PJ	1.50	1,561.56	Conference call to M. Arnold (South Square), Lamco (R. Parsons, A.M. Tong, C. Taylor) and Deloitte to review and discuss M. Arnold comments on Deloitte's report.
52279	00326	Excalibur - Proceedings Relating to Trar	10/25/10	McArdle, Wayne PJ	1.50	1,561.56	Review further comments on appendices to Deloitte's agreement.
52279	00326	Excalibur - Proceedings Relating to Trar	10/25/10	McArdle, Wayne PJ	1.00	1,041.04	Attend call with R. Parsons (Lamco) and D. Watson (GDC) on C. Taylor witness statement and review outstanding points.
52279	00326	Excalibur - Proceedings Relating to Trar	10/25/10	Rocher, Philip	0.70	728.73	Meeting with D Watson - update on the 2 draft witness statements, and the expert report (0.4); monitor subsequent emails and further exchanges with D Watson re same (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/25/10	Watson, Douglas	11.30	6,696.29	Prepare witness evidence (7.8); emails with R. Conway (Linklaters) re. witness evidence (0.8); call with Deloitte, Mark Arnold and Lamco to discuss draft Expert Report (1.1); call with Tom Millar (Deloitte) re. expert report (1.1); review Linklaters comments on draft evidence (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/26/10	McArdle, Wayne PJ	1.50	1,561.56	Review R. Parsons (Lamco) mark-up of D. Howell witness statement (1.1) and make revisions (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	10/26/10	McArdle, Wayne PJ	3.00	3,123.12	Make substantial revisions to C. Taylor witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	10/26/10	McArdle, Wayne PJ	1.00	1,041.04	Discuss C. Taylor witness statement open points with D. Watson (GDC) and R. Parsons (Lamco).
52279	00326	Excalibur - Proceedings Relating to Trar	10/26/10	McArdle, Wayne PJ	1.50	1,561.56	Final review of D. Howell witness statement (1.0); provide comments to D. Watson (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/26/10	McArdle, Wayne PJ	2.00	2,082.08	Commence review of Deloitte's report.
52279	00326	Excalibur - Proceedings Relating to Trar	10/26/10	Rocher, Philip	0.80	832.83	Multiple emails re continuing refinement and drafting of evidence, and discussion with D Watson.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	10/26/10	Watson, Douglas	12.90	7,644.44	Prepare witness evidence (9.5); discussions with Paul Evans (GDC) re. exhibits and court filings (0.6); call with Tom Millar (Deloitte) (0.5); emails with LBHI re. sealing order/disclosure (0.4); emails with Mark Arnold re. witness evidence (0.8); review draft exhibits to Taylor witness evidence (0.6); discussions with Wayne McArdle re. witness evidence (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/26/10	Evans, Paul	1.00	288.29	Research Civil Procedure Rules and meet with Companies Court to establish how many copies of the witness statement required by court at time of filing and whether permitted to file electronically
52279	00326	Excalibur - Proceedings Relating to Trar	10/27/10	McArdle, Wayne PJ	2.50	2,602.60	Review the Deloitte report (1.4) and mark comments on draft (0.6); discuss comments with D. Watson (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/27/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with T. Millar of Deloitte on issue of further funding and impact on report and valuation.
52279	00326	Excalibur - Proceedings Relating to Trar	10/27/10	McArdle, Wayne PJ	1.50	1,561.56	Telephone conversation with M. Arnold (South Square) on issue of certain underlying facts and assumptions made by Lamco and potential for dealing order (0.4); further discuss precise matters that are sensitive with D. Watson (GDC) (0.3); email to T. Millar of Deloitte on issue of B Note unfunded amounts and impact on valuation (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	10/27/10	Rocher, Philip	4.10	4,268.26	Detailed review and extensive amendment of Taylor witness statement (3.3); discussions and multiple emails with D Watson re. filing of witness evidence (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	10/27/10	Watson, Douglas	15.00	8,888.88	Review Deloitte expert report (1.5); emails with Deloitte re. draft report (0.5) calls with Tom Millar (Deloitte) (1.2); amend witness evidence (7.3); discussions with Paul Evans (GDC) re. court bundles (0.5); discussions with Wayne McArdle (GDC) re. witness evidence (0.5); review further appendices submitted by Deloitte (0.9); review comments from Lamco and Mark Arnold re. expert evidence (1.2); discussions with P. Rocher re. Chris Taylor witness evidence (0.2); call with Mark Arnold re. witness evidence (0.6); emails with Linklaters re. witness evidence (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	10/27/10	Evans, Paul	4.50	1,297.30	Prepare exhibits to witness statements of Derek Howell and Christopher Taylor
52279	00326	Excalibur - Proceedings Relating to Trar	10/27/10	Maple, Nicholas	1.50	408.41	Review comments made by P. Rocher on the draft witness statement
52279	00326	Excalibur - Proceedings Relating to Trar	10/28/10	Rocher, Philip	1.00	1,041.04	Emails with D Watson relating to progress with finalisation of witness evidence and expert report (0.4); call with D Watson and W McArdle re issues arising in relation to disclosure by LBHI of confidential information relating to the Excalibur portfolio (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	10/28/10	McArdle, Wayne PJ	5.50	5,725.72	Attend conference call to discuss D. Howell witness statement with D. Howell, M. Davis (PwC), Rory Conway (Linklaters) and D. Watson (GDC) (2.0); review appendices to Deloitte's report (2.0); review and revise CT witness statement (1.0); consider issue of funding of B Note obligations (0.4) and leave voicemail on point for M. Davis (PwC) (0.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	10/28/10	McArdle, Wayne PJ	7.00	7,287.28	Review of all witness statements to ensure conformity (3.0); discuss matters of disclosure with Lamco (R Parsons, A.M Tong) (1.0); discuss Deloitte's disclosure of exhibits (1.0); review and finalise CT witness statement with C. Taylor and R. Parsons(Lamco) (1.0); telephone call with R. Parsons on changes to appendices (0.5); correspond with D. Watson (GDC) on outcome of discussion on appendices (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	10/28/10	Watson, Douglas	17.70	10,488.88	Call with PwC and Linklaters re. Howell witness statement (1.9); emails with Linklaters (0.9); finalize Howell statement (4.0); calls with Deloitte re. expert report (2.1); calls with Mark Arnold re. witness evidence (0.8); call with Lamco, Wayne McArdle (GDC), South Square and Deloitte re. sealing of evidence (0.8); discussions with P. Rocher and W. McArdle re. sealing of evidence (0.4); discussions with Lamco and W. McArdle re. finalisation of evidence (2.1); draft Taylor witness statement (1.8); call with Chris Taylor, Rae Parsons (both Lamco) re. Taylor witness statement (0.8); review Deloitte Report (1.3); provide comments on Deloitte Report (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	10/28/10	Roost, Hedley	5.00	2,962.96	Write up note on Events of Default provisions of Excalibur note for W. McArdle (GDC).
52279	00326	Excalibur - Proceedings Relating to Trar	10/28/10	Evans, Paul	6.70	1,931.53	Prepare witness statements of Derek Howell and Christopher Taylor (3.4); index all exhibits and redact marks thereon ahead of filing at Companies Court on 29 October (3.3).
52279	00326	Excalibur - Proceedings Relating to Trar	10/29/10	McArdle, Wayne PJ	1.50	1,561.56	Calls with D. Watson (GDC) to discuss last minute issues with CT Witness statement (0.5); review and consider options (0.4); email D Watson on points to be addressed in Chris Taylor's witness statement regarding valuation of B Note (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	10/29/10	Rocher, Philip	0.40	416.42	Calls and emails with D Watson re finalisation and service of evidence.
52279	00326	Excalibur - Proceedings Relating to Trar	10/29/10	Watson, Douglas	9.50	5,629.62	Finalize Taylor witness evidence (4.5); attend court to file evidence (0.8); letter to BLP serving evidence (0.6); calls with R. Parsons to finalise Taylor witness statement (0.8); call with P. Rocher re. Taylor statement (0.3); calls with W.McArdle re finalising evidence (0.3); discussions with P. Evans re. bundles (1.3); review finalised bundles (0.9).
52279	00326	Excalibur - Proceedings Relating to Trar	10/29/10	Evans, Paul	7.50	2,162.16	Finalize witness statements and exhibits of Derek Howell and Christopher Taylor (4.2); scan and paginate finalised versions (.9); page turn with D.Watson (1.1); file at Companies Court listing office and serve personally on BLP (1.3).
52279	00326	Excalibur - Proceedings Relating to Trar	11/01/10	Watson, Douglas	1.00	592.59	Email from R. Parsons (Lamco) (0.2); emails from court re. extending filing deadline (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	11/02/10	Rocher, Philip	0.90	936.94	Review letter in from BLP (0.2) and emails from D Watson, and discuss approach / strategy with D Watson (0.3); review further emails from M Arnold, and exchanges about M Arnold's views with D Watson (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	11/02/10	McArdle, Wayne PJ	0.50	520.52	Review letter from BLP on disclosure to DBB (0.3); email to D. Watson (GDC) setting out my position on disclosure (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	11/02/10	McArdle, Wayne PJ	1.10	1,145.14	Review email to counsel (M. Arnold of South Square) on issue of DBB disclosure (0.3); email to M. Arnold setting out my views(0.3); review M. Arnold's reply (0.2) and D. Watson's (GDC) further inquiries on disclosure (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	11/02/10	Watson, Douglas	8.90	5,274.07	Litigation briefing with P. Rocher (GDC) (0.2); review of Lamco comments on Deloitte report (0.5); review correspondence from Excalibur (0.6); discussions with Paul Evans (GDC) re. amending evidence (0.3); research on amending evidence (2.5); call with R. Parsons (Lamco) (0.8); call with Lamco and Deloitte re. amendments (0.8); emails with R. Parsons re. response to Excalibur (0.8); emails with Paula McKenny (Deloitte) (0.2); call with Tom Millar (Deloitte) (0.5); emails to Mark Arnold (SouthSquare) re. response to Excalibur (1.4); email from R. Parsons re. downgrading of A Note (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	11/02/10	Evans, Paul	0.90	259.46	Meet with Chancery Registry and Listings Office of the High Court and review Civil Procedure Rules with regard procedure involved in amending expert evidence already filed with the court
52279	00326	Excalibur - Proceedings Relating to Trar	11/03/10	Rocher, Philip	1.10	1,145.14	Review continuing emails on proposed approach to Excalibur's request to shoe the LB3 evidence to DBB (0.4); meeting with D Watson (0.3); draft proposed letter (0.3); subsequent emails with D Watson (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	11/03/10	McArdle, Wayne PJ	1.00	1,041.04	Emails to/from D. Watson (GDC) on issues of disclosure of evidence to DBB (0.5); review BLP letter (0.2); email to D. Watson on reply (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	11/03/10	Watson, Douglas	6.20	3,674.07	Emails with R. Conway (Linklaters) re. fees (0.5); review of further letter from Excalibur (0.3); emails with Lamco and South Square re. response to Excalibur (3.1); draft response to Excalibur (1.2); discussions with P. Rocher (GDC) re. responseto Excalibur (0.4); emails from Richard Hacker (0.2); call with R. Parsons and A. Tong re. Deloitte (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	11/04/10	McArdle, Wayne PJ	1.00	1,041.04	Review Freshfields letter (0.2); discuss implications with D. Watson (GDC) (0.3); review R. Parsons' (Lamco) email on disclosure (0.2) and reply (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	11/04/10	Rocher, Philip	1.80	1,873.87	Review letters from BLP and Freshfields amd discuss strategy for response with D Watson, and monitor multiple emails (0.8); prepare for and participate in call with client team on approach to response to BLP and Freshfields (0.6); draft and finalize letter to BLP (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	11/04/10	Watson, Douglas	6.80	4,029.63	Review of correspondence from Freshfields (0.5); review of correspondence from BLP (0.7); preparation of response to Freshfields/BLP letter (4.9); emails with Mark Arnold (South Square) (0.4); emails from Lamco and Deloitte re. amending Deloitte Report (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	11/05/10	McArdle, Wayne PJ	1.50	1,561.56	Review file in preparation for call (0.5); attend conference call with R. Parsons, A.M. Tong and M. Stueck (Lamco) to review position and discuss A Note downgrade, Drapers repayment and other matters (0.7); review emails (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	11/05/10	Watson, Douglas	1.90	1,125.92	Emails to R. Parsons (Lamco) re. fees to date (0.6); emails from Lamco re. Deloitte Report (0.5); strategy call with Lamco, W. McArdle (GDC) (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	11/08/10	Watson, Douglas	2.70	1,600.00	Emails with R. Parsons (Lamco) re. market abuse and disclosure (0.4); emails with court re. amendment order (0.4); emails with Jim Costa (South Square) and R. Parsons re. fees (0.3); finalisation of Deloitte amended report (1.1); draft amendment order (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	11/10/10	Evans, Paul	0.70	201.80	Meet with clerk to Mr Justice Briggs and prepare consent order ahead of filing at court
52279	00326	Excalibur - Proceedings Relating to Trar	11/10/10	Watson, Douglas	6.20	3,674.07	Preparation for call re. disclosure (3.1); call with Lamco and GDC to discuss disclosure and market abuse issues (0.7); finalise amendment order with Paul Evans (0.5); review amended Deloitte report (1.2); finalise amended Deloitte report (0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	11/11/10	Roost, Hedley	0.50	296.30	Correspond with Companies House regarding status of Excalibur Plc per request of R. Parsons (LAMCO).
52279	00326	Excalibur - Proceedings Relating to Trar	11/11/10	McArdle, Wayne PJ	1.00	1,041.04	Review emails on Deloitte's report (0.5); email to D. Watson (GDC) on open points in proceedings (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	11/11/10	Watson, Douglas	5.20	3,081.48	Emails re. winding-up action against Excalibur (0.8); research on expert duties (2.3); review draft cover letter for Deloitte report (1.2); emails to BLP re. finalisation of amendment order (0.3); discussions with Paul Evans (GDC) re. amendment order (0.3); call with Paula McKenny (Deloitte) re. amended report (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	11/12/10	Rocher, Philip	0.70	728.73	Review multiple emails from 11 November re amendments to Deloitte report (0.5); meeting with D Watson to discuss approach to be taken (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	11/12/10	Evans, Paul	2.50	720.72	Finalise consent order and preparing for filing at court (1.2); file order directly with court clerk to Mr Justice Briggs (0.7); attend Chancery Associates office in order to obtain court seal on order (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	11/12/10	Watson, Douglas	5.30	3,140.74	Emails with Jim Costa re. fee proposal (0.4); emails with BLP (0.8); filing of amended consent order (1.5); update litigation strategy meeting with P. Rocher (0.3); emails from Deloitte re. amended cover letter for amended report (0.3); emails from Mark Arnold (South Square) in respect of amended cover letter (0.5); research on disclosure obligations (1.5).
52279	00326	Excalibur - Proceedings Relating to Trar	11/15/10	McArdle, Wayne PJ	0.20	208.21	Office conference with D. Watson (GDC) on revised Deloitte's report.
52279	00326	Excalibur - Proceedings Relating to Trar	11/15/10	Evans, Paul	1.20	345.95	File of amended experts report at Chancery Listings Office (1.0); scan and email court acknowledgement to D. Watson (.2)
52279	00326	Excalibur - Proceedings Relating to Trar	11/15/10	Sagayam, Selina Shanti	0.20	185.79	Plan for memo for LAMCO on market abuse issues.
52279	00326	Excalibur - Proceedings Relating to Trar	11/15/10	Watson, Douglas	1.20	711.11	Update meeting with W. McArdle (0.2); letter to BLP enclosing amended Deloitte report (0.8); emails to R. Parsons re. filing of Deloitte report (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	11/16/10	Rocher, Philip	0.40	416.42	Meeting with D Watson re issues raised by counsel (0.2), and emails with D Watson and W McArdle re the same (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	11/16/10	Sagayam, Selina Shanti	3.50	3,251.25	Draft memo on Market Conduct and Disclosure/Transparency (3.2); emails to W. McArdle and D. Watson re same (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	11/16/10	Watson, Douglas	1.30	770.37	Call with R. Parsons re. disclosure obligations and commitment fees (0.4); emails with Philip Rocher and Wayne McArdle re. commitment fees (0.4); emails with Jim Costa (South square) re. commitment fees (0.3); update meeting with P. Rocher (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	11/18/10	McArdle, Wayne PJ	0.70	728.73	Consider whether QC fees proposal complies with Ordinary Course Professional Order.
52279	00326	Excalibur - Proceedings Relating to Trar	11/18/10	Sagayam, Selina Shanti	3.20	2,972.57	Draft memo and edit to incorporate additional internal comments and email to client with draft for comment and review.
52279	00326	Excalibur - Proceedings Relating to Trar	11/18/10	Watson, Douglas	4.20	2,488.89	Review of draft term sheet (0.5); review of draft memo on market abuse issues (1.2); email to R. Parsons re. commitment fees (0.1); call with R. Parsons re. commitment fees (0.3); research on disclosure (2.1).
52279	00326	Excalibur - Proceedings Relating to Trar	11/18/10	Simperingham, Aaron	1.50	408.41	Review of email query from H. Roost regarding Gazette Notice (0.8); phone call to companies house (0.4); report to H. Roost via email and response from H. Roost all regarding consequences of not responding to Gazette Notice by the deadline (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	11/19/10	Sagayam, Selina Shanti	0.20	185.79	Review of email comment from R Parsons and email correspondence re amendments
52279	00326	Excalibur - Proceedings Relating to Trar	11/19/10	Watson, Douglas	2.00	1,185.18	Review of term sheet (0.5); discussions with W. McArdle re. term sheet (0.3); call with client to discuss term sheet (0.6); amend term sheet (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	11/19/10	Simperingham, Aaron	1.30	353.95	Review of email query from H. Roost regarding Gazette Notice (0.3); phone call to companies house (0.2); phone call to treasury solicitors office (0.2); report to H. Roost via email and response from H. Roost all regarding consequences of not responding to GazetteNotice by the deadline (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	11/21/10	Rocher, Philip	0.30	312.31	Emails to W McArdle and D Watson.
52279	00326	Excalibur - Proceedings Relating to Trar	11/22/10	Watson, Douglas	1.30	770.37	Discussions with W. McArdle (GDC) re. commitment fees (0.4); emails to Jim Costa (South Square) re. commitment fees (0.5); emails from Lamco and Hedley Roost (GDC) re. winding-up order against Excalibur (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	11/23/10	Minott, Claudette	0.20	59.26	Case law research for cases dealing with duress using Justis.com on behalf of Douglas Watson.
52279	00326	Excalibur - Proceedings Relating to Trar	11/23/10	Minott, Claudette	0.10	29.63	Case law research for cases dealing with duress using Justis.com on behalf of Douglas Watson.
52279	00326	Excalibur - Proceedings Relating to Trar	11/23/10	McArdle, Wayne PJ	0.50	520.52	Engaged with J. Costa of 3-4 South Square on barristers' fee arrangement.
52279	00326	Excalibur - Proceedings Relating to Trar	11/23/10	McArdle, Wayne PJ	0.50	520.52	Discuss with J. Graves (GDC) fee arrangements for barristers.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	11/23/10	Watson, Douglas	5.30	3,140.74	Review of amended note on market abuse (0.5); research on disclosure and in camera hearings (3.0); email to Mark Arnold (South Square) re. in camera hearings (0.8); emails from South Square re. commitment fees (0.3); call with W. McArdle (GDC) and South Square (0.4); voicemail for Jim Costa (South Square) (0.1); review of completed court order re. timings (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	11/23/10	Simperingham, Aaron	0.80	217.82	Research at request of H. Roost
52279	00326	Excalibur - Proceedings Relating to Trar	11/24/10	Minott, Claudette	0.10	29.63	Case law research for cases dealing with duress using Justis.com on behalf of Douglas Watson.
52279	00326	Excalibur - Proceedings Relating to Trar	11/24/10	Minott, Claudette	0.10	29.63	Case law research for cases dealing with duress using Justis.com on behalf of Douglas Watson.
52279	00326	Excalibur - Proceedings Relating to Trar	11/24/10	McArdle, Wayne PJ	0.50	520.52	Engaged on call with R. Parsons (Lamco) on status of proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	11/24/10	Watson, Douglas	2.80	1,659.26	Call with R. Parsons (Lamco) and W. McArdle (GDC) (0.3); emails from LBHI re. costs (0.5); further legal research on in camera hearings (2.0).
52279	00326	Excalibur - Proceedings Relating to Trar	11/25/10	Minott, Claudette	0.10	29.63	Case law research for cases dealing with duress using Justis.com on behalf of Douglas Watson.
52279	00326	Excalibur - Proceedings Relating to Trar	11/25/10	McArdle, Wayne PJ	1.00	1,041.04	Engaged on R. Hacker retention issues.
52279	00326	Excalibur - Proceedings Relating to Trar	11/25/10	Watson, Douglas	2.30	1,362.96	Review of R. Parsons (Lamco) comments on market abuse memorandum (0.4); email to R. Parsons re. LBIE withdrawal (0.3); discussion with P. Rocher and W. McArdle (both GDC) re. commitment fees (0.3); litigation update with P. Rocher (0.2); emails to R. Parsons re. litigation process (0.5); emails with W. McArdle re. availability of Richard Hacker (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	11/26/10	Rocher, Philip	0.90	936.94	Review accumulated emails (0.3); call with clerk to R Hacker QC re. appointment of replacement silk (0.4); call with W McArdle and D Watson re. litigation strategy (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	11/26/10	McArdle, Wayne PJ	1.50	1,561.56	Call with C. Kailis (Weil) on issues relating to retention of R. Hacker QC (South Square) (0.5); call with 3-4 South Square on Hacker retention (0.5); emails to J. Costa (South Square) (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	11/26/10	Watson, Douglas	1.00	592.59	Emails from R. Parsons (Lamco) re. winding-up proceedings against Excalibur (0.2); call with Jim Costa and W. McArdle (GDC) re. commitment fees (0.5); email from Jim Costa re. court scheduling (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	11/29/10	McArdle, Wayne PJ	1.00	1,041.04	Review (0.6) and revise (0.4) memorandum of law on application of Market Abuse Directive to potential trading strategy in Class A and Class B Notes.
52279	00326	Excalibur - Proceedings Relating to Trar	11/29/10	Watson, Douglas	2.70	1,600.00	Legal research on in camera hearings (1.8); call with M. Arnold (South Square) re. in camera hearings (0.3); review of latest draft offer letter (0.5); email re. offer letter to W. McArdle (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	11/29/10	Simperingham, Aaron	0.60	163.36	Review of DISS40 notice on companies house direct (.2); reporting to H. Roost via email (.2); phone call to companies house regarding DISS40 and results of call by email to H. Roost (.2)

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	11/30/10	Watson, Douglas	4.60	2,725.92	Legal research on application of the without prejudice rule (3.2); call with R. Parsons (Lamco) re settlement letter (0.3); call with W. McArdle and R. Parsons re. replacement counsel (0.3); email from Jim Costa (South Square) re. commitment fees (0.2); email from M. Arnold re. commitment fees (0.2); emails with P. Rocher and W. McArdle (both GDC) re. without prejudice (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	11/30/10	McArdle, Wayne PJ	0.50	520.52	Review offer letter of acquisition of loans from Excalibur.
52279	00326	Excalibur - Proceedings Relating to Trar	11/30/10	McArdle, Wayne PJ	1.00	1,041.04	Revise offer letter for acquisition of loans from Excalibur.
52279	00326	Excalibur - Proceedings Relating to Trar	11/30/10	McArdle, Wayne PJ	0.50	520.52	Conference call with R. Parsons (Lamco) and D. Watson (GDC) to discuss way forward on proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	11/30/10	Rocher, Philip	0.60	624.62	Multiple emails with W McArdle and D Watson re "without prejudice" issue (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	11/30/10	Simperingham, Aaron	0.90	245.04	Request from H. Roost regarding christmas opening hours(0.1); call to companies house and report to H. Roost via email regarding same (0.4); further request regarding christmas opening hours from H. Roost via email (0.1) further phone call to companies house(0.2) reporting to H. Roost via phone(0.1)
52279	00326	Excalibur - Proceedings Relating to Trar	12/01/10	Rocher, Philip	1.10	1,145.14	Review letter in from counsel for Excalibur (0.3). Extensive emails with W McArdle and D Watson (both GDC) re approach to production of spreadsheets/data in light of client's views (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	12/01/10	McArdle, Wayne PJ	0.70	728.73	Review memo on market abuse and disclosure.
52279	00326	Excalibur - Proceedings Relating to Trar	12/01/10	McArdle, Wayne PJ	0.80	832.83	Review note of M. Arnold (South Square) on confidentiality of court proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	12/01/10	McArdle, Wayne PJ	1.00	1,041.04	Discuss with D. Watson (GDC) on issue of without prejudice communication of offer to acquire loans from Excalibur.
52279	00326	Excalibur - Proceedings Relating to Trar	12/01/10	Watson, Douglas	8.40	4,977.77	Legal research on without prejudice (2.5); review of Lamco draft offer letter (0.7); discussion of without prejudice with C. Falconer (GDC) (0.2); email to Manja Stueck (Lamco) re without prejudice (0.4); call with Lamco re without prejudice (0.4); email summary of Lamco call for W. McArdle and P. Rocher (both GDC) (0.3); further call with Lamco (0.3); review of M. Arnold (South Square) email re. applications for sealing (0.4); email re. sealing to R. Parsons (Lamco) (0.3); call with T. Millar(Deloitte) (0.5); review of correspondence received from BLP (0.5); emails to Lamco re. BLP correspondence (0.6); review of CPR rules on document disclosure (1.3).
52279	00326	Excalibur - Proceedings Relating to Trar	12/01/10	Campbell, Gregory A.	0.50	464.46	Emails (0.3) and discussion (0.2) with Wayne McArdle (GDC) re structure of B Note.
52279	00326	Excalibur - Proceedings Relating to Trar	12/02/10	Rocher, Philip	0.60	624.62	Emails re proposed response to BLP (0.3); review and approve draft letter to BLP (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	12/02/10	McArdle, Wayne PJ	0.50	520.52	Review emails on disclosure points from M. Arnold (South Square) and D. Watson (GDC).
52279	00326	Excalibur - Proceedings Relating to Trar	12/02/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with R. Parsons (Lamco) to discuss BLP disclosure requests.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	12/02/10	Watson, Douglas	4.40	2,607.40	Emails to W. McArdle (GDC) and R. Parsons (Lamco) re. settlement offer (0.6); draft response to BLP correspondence (0.7); call with Anne Tong (Lamco) re. disclosure requests (0.5); email to Tom Millar (Deloitte) (0.1); call with Tom Millar re. document disclosure (0.3); research on CPR/disclosure (1.5); email to W. McArdle and P. Rocher (GDC) summarising disclosure requirements (0.5); discussion of disclosure issue with W. McArdle (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	12/03/10	Rocher, Philip	0.70	728.73	Multiple emails with D Watson and W McArdle (both GDC) re continuing dispute with BLP on production of spreadsheets (0.4); call with D Watson (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	12/03/10	Watson, Douglas	4.30	2,548.15	Call with W. McArdle (GDC) re. disclosure (0.3); call with P. Rocher (GDC) re. disclosure (0.2); emails to P. Rocher and W. McArdle re. disclosure (0.9); call with Tom Millar (Deloitte) (0.2); call with R. Parsons and A. Tong (Lamco) re. disclosure (0.5); draft letter to BLP (0.6); review response from BLP (0.3); further letter to BLP (1.0); emails to Lamco re. Excalibur expert (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	12/06/10	Watson, Douglas	1.80	1,066.67	Call with R. Parsons (Lamco) re. without prejudice and confidentiality (0.3); emails with R. Parsons re. confidentiality (0.9); review offer letter confidentiality wording (0.2); review further letter from BLP (0.2); email comments on BLP letter to W. McArdle and P. Rocher (GDC) (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	12/07/10	Rocher, Philip	0.20	208.21	Emails with D. Watson re choice of counsel.
52279	00326	Excalibur - Proceedings Relating to Trar	12/07/10	Watson, Douglas	1.00	592.59	Emails to South Square re. counsel recommendation (0.2) ; emails to P. Rocher and W. McArdle (GDC) re. counsel (0.3); emails to Tom Millar (Deloitte) re. disclosure exercise (0.2); review of amended market abuse memo (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	12/08/10	McArdle, Wayne PJ	1.00	1,041.04	Email with R. Parsons (Lamco) regarding proceedings and disclosure of models.
52279	00326	Excalibur - Proceedings Relating to Trar	12/09/10	Watson, Douglas	3.70	2,192.59	Review CD-Roms of disclosure documents (1.2); call with A. Tong (Lamco) re. disclosure (0.2); draft letter to BLP re. disclosure (0.5); create index of disclosed documents (0.2); finalise disclosure (0.8); emails to R. Parsons (Lamco) re. disclosure (0.2); Call with Clare Reeve (BLP) (0.5); further email to BLP (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	12/10/10	Rocher, Philip	0.30	312.31	Review emails re proposed discussions with rating agency (0.1); discuss strategy re privilege with D Watson (GDC) (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	12/10/10	McArdle, Wayne PJ	0.50	520.52	Review issues re downgrade of A note and S&P discussions.
52279	00326	Excalibur - Proceedings Relating to Trar	12/10/10	Watson, Douglas	1.40	829.63	Calls with R. Parsons (Lamco) re. discussions with Standard & Poors (0.7); review of list of queries to S&P, forwarded by R. Parsons (0.3); litigation update with P. Rocher (GDC) (0.2); email to W. McArdle and H. Roost (GDC) re. offer letter (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	12/13/10	McArdle, Wayne PJ	0.70	728.73	Review further changes to SPA.
52279	00326	Excalibur - Proceedings Relating to Trar	12/13/10	McArdle, Wayne PJ	0.80	832.83	Discuss changes with S. Price (Herbert Smith) and P. Coles (Lamco).
52279	00326	Excalibur - Proceedings Relating to Trar	12/15/10	Rocher, Philip	0.30	312.31	Review letter in from BLP (0.1); emails with D Watson (GDC) regarding same (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	12/15/10	McArdle, Wayne PJ	1.20	1,249.25	Review correspondence from BLP regarding timing of hearing (0.5); exchange emails with D. Watson (GDC) on timing of hearing (0.5); review reply (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	12/15/10	Watson, Douglas	2.30	1,362.96	Emails to Jim Costa (South Square) re. counsel recommendations (0.3); discussions with Jim Costa regarding same (0.3); review of correspondence from BLP (0.5); emails to W. McArdle and P. Rocher (both GDC) (0.5); review of LB3 evidence (0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	12/16/10	Watson, Douglas	2.90	1,718.52	Call with R. Parsons and A. Tong (Lamco) (0.5); emails to W. McArdle and P. Rocher (both GDC) (0.6); call with James Sandham (BLP) (0.3); drafting correspondence to BLP (1.5).
52279	00326	Excalibur - Proceedings Relating to Trar	12/17/10	Watson, Douglas	1.80	1,066.67	Finalise extension request from BLP (1.5); review of proposed directions circulated by BLP (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	12/20/10	Rocher, Philip	0.90	936.94	Review directions letter from BLP (0.2); review email to D Watson of GDC (0.2); overview of evidence received from BLP (0.3); email exchanges with D Watson of GDC (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	12/20/10	McArdle, Wayne PJ	0.50	520.52	Office conference with D. Watson (GDC) on current developments.
52279	00326	Excalibur - Proceedings Relating to Trar	12/20/10	McArdle, Wayne PJ	1.50	1,561.56	Review further evidence submitted by Excalibur in reply to LB3's evidence, including witness statement of T. Box
52279	00326	Excalibur - Proceedings Relating to Trar	12/20/10	Watson, Douglas	6.00	3,555.55	Review BLP proposed court timetable (0.3); emails to W. McArdle (GDC) re. litigation update (0.5); emails to Mark Arnold (South Square) (0.6); litigation update emails to P. Rocher (GDC) (0.2); call with Jim Costa (South Square) (0.3); call with R. Parsons (Lamco) re. litigation analysis (0.5); email summary of call with R.P. for P. Rocher and W. McArdle (GDC) (0.3); correspondence with BLP re. court timetable (0.9); review of evidence received from Excalibur (2.0); emails with Deloitte (0.2); emails with Linklaters (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	12/21/10	Watson, Douglas	5.20	3,081.48	Forward evidence to Lamco and South Square (0.5); emails with R. Parsons (Lamco) re. evidence (0.4); call with R. Parsons re. evidence (0.6); further call with Lamco re. evidence (0.7); emails re. proposed conference with South Square (0.4); review emails from BLP (0.2); review Excalibur evidence (2.4).
52279	00326	Excalibur - Proceedings Relating to Trar	12/22/10	McArdle, Wayne PJ	1.00	1,041.04	Review materials in advance of meeting with M. Arnold and M. Pascoe (South Square).
52279	00326	Excalibur - Proceedings Relating to Trar	12/22/10	McArdle, Wayne PJ	1.70	1,769.77	Attend meeting with M. Arnold and M. Pascoe (South Square) on proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	12/22/10	Simperingham, Aaron	0.30	81.68	Call to companies house to find out when documents are due back (0.1); report to H. Roost (GDC) on same via telephone (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	12/22/10	Rocher, Philip	0.70	728.73	Overview of Box witness statement (0.3); emails and update call with D Watson (GDC) following first consultation with new QC, Pascoe (South Square) (0.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	12/22/10	Watson, Douglas	3.20	1,896.29	Prepare for conference with Martin Pascoe QC (South Square) to brief him re. litigation strategy (0.4); conference with Martin Pascoe QC (1.6); call with P. Rocher (GDC) re. litigation update (0.4); emails to Mark Arnold (South Square) re. Excalibur evidence (0.3); emails with Deloitte re. Excalibur evidence (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	12/23/10	McArdle, Wayne PJ	1.50	1,561.56	Review evidence filed in reply by issuer.
52279	00326	Excalibur - Proceedings Relating to Trar	12/23/10	Watson, Douglas	1.10	651.85	Call with Tom Millar (Deloitte) re. supplementary evidence (0.5); call with R. Parsons (Lamco) re. new evidence submissions (0.3); letter to BLP requesting supporting material (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	12/24/10	Watson, Douglas	0.60	355.56	Emails with R. Parsons (Lamco) re. new evidence (0.3); review correspondence received from BLP re. litigation timeframe (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	12/29/10	Watson, Douglas	0.70	414.81	Emails to R. Parsons (Lamco) re. settlement offer to Excalibur.
52279	00326	Excalibur - Proceedings Relating to Trar	12/30/10	Watson, Douglas	0.30	177.78	Emails to Lamco re. evidence received from BLP.
52279	00326	Excalibur - Proceedings Relating to Trar	01/03/11	McArdle, Wayne PJ	4.00	4,164.16	Review of T. Box second witness statement and all appendices.
52279	00326	Excalibur - Proceedings Relating to Trar	01/03/11	McArdle, Wayne PJ	4.00	4,164.16	Review of C. Pardue (Prytania) valuation report and all appendices.
52279	00326	Excalibur - Proceedings Relating to Trar	01/04/11	McArdle, Wayne PJ	1.00	1,041.04	Review comments of R. Parsons (Lamco) to T. Box witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/04/11	McArdle, Wayne PJ	1.00	1,041.04	Review comments of C. Taylor to Pardue valuation.
52279	00326	Excalibur - Proceedings Relating to Trar	01/04/11	McArdle, Wayne PJ	0.50	520.52	Meeting with D. Watson (GDC) to discuss approach to new evidence.
52279	00326	Excalibur - Proceedings Relating to Trar	01/04/11	McArdle, Wayne PJ	1.00	1,041.04	Call with R. Parsons (Lamco) to discuss approach to new evidence and issues arising therefrom.
52279	00326	Excalibur - Proceedings Relating to Trar	01/04/11	Rocher, Philip	0.40	416.42	Meeting with D Watson (GDC) to review progress in securing comments on Excalibur's evidence, and planning for meeting with barristers to formulate plan for response evidence.
52279	00326	Excalibur - Proceedings Relating to Trar	01/04/11	Watson, Douglas	5.60	3,318.52	Litigation strategy meeting with P. Rocher (GDC) (0.3); strategy meeting with W. McArdle (GDC) (0.8); call with R. Parsons (Lamco) re. new evidence (0.4); call with Tom Millar (Deloitte) (0.9) re. expert evidence ; review Lamco comments on Excalibur evidence (2.6); review correspondence received from BLP (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	01/05/11	Rocher, Philip	0.20	208.21	Email exchange with D Watson (GDC) re inspection of documents referred to in exhibits to the Box witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/05/11	McArdle, Wayne PJ	0.50	520.52	Review issues re disclosure of documents referred to in T. Box witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/05/11	McArdle, Wayne PJ	1.00	1,041.04	Further engaged on review of witness statement appendices.
52279	00326	Excalibur - Proceedings Relating to Trar	01/05/11	Watson, Douglas	3.00	1,777.78	Review CPR re. document requests (0.9); respond to R. Parsons(Lamco) email re. document requests (0.6); draft request letter to BLP (0.5); discussions re. Conference with W. McArdle (GDC) (0.6); call with R. Conway (Linklaters) re. new evidence (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	01/06/11	McArdle, Wayne PJ	0.70	728.73	Review DBB letter regarding fee cap and resolution.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	01/06/11	McArdle, Wayne PJ	1.50	1,561.56	Further review of Pardue Report (1.1) and preparation of notes/issues (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	01/06/11	McArdle, Wayne PJ	1.30	1,353.35	Attend conference call with R. Parsons, A.M. Tong, M. Stueck and C. Taylor of Lamco to discuss evidence and reply.
52279	00326	Excalibur - Proceedings Relating to Trar	01/06/11	Watson, Douglas	3.00	1,777.78	Review Lamco comments on Pardue/Box evidence (1.5); consider evidence received from Excalibur to Lamco (0.4); conference call with Lamco (1.1).
52279	00326	Excalibur - Proceedings Relating to Trar	01/07/11	McArdle, Wayne PJ	1.00	1,041.04	Meeting with D. Watson (GDC) to discuss issues on second witness statement of T. Box.
52279	00326	Excalibur - Proceedings Relating to Trar	01/07/11	McArdle, Wayne PJ	1.00	1,041.04	Conference call with D. Howell of PwC and R. Parsons, M. Stueck, A.M. Tong of Lamco to discuss approach to second witness statement of T. Box.
52279	00326	Excalibur - Proceedings Relating to Trar	01/07/11	Watson, Douglas	1.40	829.63	Emails to South Square re. new draft evidence (0.5); conference call with Linklaters, Lamco, PwC to discuss new evidence (0.7); review of correspondence from BLP re. expert evidence (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	01/09/11	McArdle, Wayne PJ	1.00	1,041.04	Further detailed review of second witness statement of T. Box.
52279	00326	Excalibur - Proceedings Relating to Trar	01/09/11	McArdle, Wayne PJ	2.00	2,082.08	Prepare memorandum (0.7) and skeleton of further witness statement of D. Howell (1.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/09/11	Watson, Douglas	3.20	1,896.29	Review of Excalibur evidence (2.9); review draft response outline prepared by W. McArdle (GDC) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/10/11	McArdle, Wayne PJ	0.70	728.73	Meet with H. Roost (GDC) to discuss revolving obligations and consequences for funding same.
52279	00326	Excalibur - Proceedings Relating to Trar	01/10/11	Roost, Hedley	1.00	592.59	Excalibur research for R. Parsons (LAMCOL) on meaning of "making an advance" (condition 3 (i)(A)(o)).
52279	00326	Excalibur - Proceedings Relating to Trar	01/10/11	Roost, Hedley	0.50	296.30	Meeting with W.McArdle (GDC) re question from R.Parsons (LAMCOL) on meaning of "making an advance" (Condition 3 (i)(A)(o)).
52279	00326	Excalibur - Proceedings Relating to Trar	01/10/11	Watson, Douglas	4.90	2,903.70	Review of Excalibur evidence (1.8); review of additional Lamco comments on Pardue report (1.4); call with T. Millar (Deloitte) (1.2); emails with Lamco re. Facility Agreement (0.3); call with A. Tong (Lamco) re. JCRA report (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	01/11/11	McArdle, Wayne PJ	0.50	520.52	Prepare for conference with counsel on T. Box second witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/11/11	McArdle, Wayne PJ	2.00	2,082.08	Attend conference with M. Pascoe and M. Arnold (South Square) on Box and Pardue evidence.
52279	00326	Excalibur - Proceedings Relating to Trar	01/11/11	Roost, Hedley	5.00	2,962.96	Further research for R.Parsons (LAMCOL) on meaning of "making an advance" (condition3 (i)(A)(o)).
52279	00326	Excalibur - Proceedings Relating to Trar	01/11/11	Watson, Douglas	5.10	3,022.22	Emails with R. Parsons (Lamco) re. conditional funding (0.3); preparation for conference with South Square (1.8); conference with South Square (2.2); emails from R. Parsons re. servicer fees (0.2); email to South Square re. Deloitte comments (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	01/12/11	McArdle, Wayne PJ	1.20	1,249.25	Review Issues re Eagle Loan Agreement to confirm no further drawdown availability.
52279	00326	Excalibur - Proceedings Relating to Trar	01/12/11	McArdle, Wayne PJ	1.00	1,041.04	Review Box witness statement issues.
52279	00326	Excalibur - Proceedings Relating to Trar	01/12/11	McArdle, Wayne PJ	1.00	1,041.04	Attend call with M. Stueck, R. Parsons, A.M. Tong, C. Taylor of Lamco to review Box and Pardue evidence and consider positions.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	01/12/11	McArdle, Wayne PJ	0.50	520.52	Correspond with D. Watson (GDC) on draft note to BLP requesting further evidence.
52279	00326	Excalibur - Proceedings Relating to Trar	01/12/11	McArdle, Wayne PJ	1.00	1,041.04	Review of Reva and Octopus positions.
52279	00326	Excalibur - Proceedings Relating to Trar	01/12/11	Watson, Douglas	6.10	3,614.81	Draft attendance note of Conference with South Square (2.4); review of CPR re. information requests (0.8); draft information request to BLP (0.6); further comments on Excalibur evidence from Lamco (0.8); call with Lamco re. litigation (0.7); review of offer analysis received from BLP (0.3); review of Linklaters comments (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	01/13/11	McArdle, Wayne PJ	0.50	520.52	Review email on Pardue report from R. Parsons (Lamco).
52279	00326	Excalibur - Proceedings Relating to Trar	01/13/11	McArdle, Wayne PJ	0.50	520.52	Email with R. Parsons (Lamco) on options for funding by LBHI to LB3.
52279	00326	Excalibur - Proceedings Relating to Trar	01/13/11	McArdle, Wayne PJ	1.50	1,561.56	Revise skeleton witness statement of D. Howell (with D. Watson (GDC)).
52279	00326	Excalibur - Proceedings Relating to Trar	01/13/11	McArdle, Wayne PJ	0.80	832.83	Revise note of meeting of counsel prepared by D. Watson (GDC).
52279	00326	Excalibur - Proceedings Relating to Trar	01/13/11	McArdle, Wayne PJ	0.50	520.52	Meeting with D. Watson (GDC) on skeleton for Howell witness statement number 2.
52279	00326	Excalibur - Proceedings Relating to Trar	01/13/11	McArdle, Wayne PJ	3.50	3,643.64	Prepare skeleton for Taylor second witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/13/11	Watson, Douglas	3.50	2,074.07	Emails with South Square re. fees (0.2); amend information request to BLP (0.5); review LBHI funding options with W. McArdle (0.6); review letter from BLP (0.2); meeting with W. McArdle to discuss skeleton responses to Excalibur evidence (1.4); call with R. Parsons re. litigation (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	01/14/11	McArdle, Wayne PJ	0.30	312.31	Call with R. Parsons (Lamco) on various options to proceed.
52279	00326	Excalibur - Proceedings Relating to Trar	01/14/11	McArdle, Wayne PJ	0.20	208.21	Review letter from B Note Holder/Issuer regarding offer.
52279	00326	Excalibur - Proceedings Relating to Trar	01/14/11	McArdle, Wayne PJ	0.50	520.52	Call with R. Parsons (Lamco) to discuss letter reflecting offer and implications.
52279	00326	Excalibur - Proceedings Relating to Trar	01/14/11	McArdle, Wayne PJ	0.30	312.31	Call with R. Parsons (Lamco) on disclosure of offer letter internally.
52279	00326	Excalibur - Proceedings Relating to Trar	01/14/11	McArdle, Wayne PJ	1.50	1,561.56	Draft skeleton witness statement for Pardue Report rebuttal.
52279	00326	Excalibur - Proceedings Relating to Trar	01/14/11	Watson, Douglas	2.60	1,540.74	Review of BLP response to settlement proposal (0.3); litigation strategy discussions with W. McArdle (0.3); draft skeleton response to Box evidence (1.6); calls with R. Parsons re. without prejudice (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	01/16/11	McArdle, Wayne PJ	3.00	3,123.12	Continue drafting skeleton witness statement for C. Taylor.
52279	00326	Excalibur - Proceedings Relating to Trar	01/16/11	Watson, Douglas	1.60	948.15	Draft Howell witness evidence.
52279	00326	Excalibur - Proceedings Relating to Trar	01/17/11	McArdle, Wayne PJ	1.50	1,561.56	Review email and skeleton for D. Howell witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/17/11	McArdle, Wayne PJ	0.50	520.52	Call with R. Parsons (Lamco) on current status.
52279	00326	Excalibur - Proceedings Relating to Trar	01/17/11	Watson, Douglas	8.70	5,155.55	Draft skeleton Howell statement (7.8); litigation discussions with W. McArdle (GDC) (0.4); call with M. Arnold (South Square)(0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	01/18/11	McArdle, Wayne PJ	0.80	832.83	Review conditions of Notes for other defaults that should be included in conditions to any LBHI funding (0.5); email to R. Parsons (Lamco) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/18/11	Rocher, Philip	0.40	416.42	Call with D Watson re result of settlement discussions, and proposed advice to clients in relation to continuing with proceedings to trial.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	01/18/11	McArdle, Wayne PJ	1.20	1,249.25	Telephone conversation with Lamco (R. Parsons, M. Stueck, A.M. Tong, C. Taylor) on skeleton reply to Pardue Report and to discuss funding by LBHI and conditions.
52279	00326	Excalibur - Proceedings Relating to Trar	01/18/11	McArdle, Wayne PJ	0.50	520.52	Office conference with D. Watson (GDC) to discuss funding issues.
52279	00326	Excalibur - Proceedings Relating to Trar	01/18/11	Watson, Douglas	14.80	8,770.36	Call with Lamco to discuss Pardue Report (1.5); draft Howell witness statement (6.5); emails with W. McArdle and Lamco re. funding options (2.8); litigation strategy meeting with P. Rocher (0.6); call with Mark Arnold (South Square) re. new evidence (0.7); call with Tom Millar (Deloitte) (0.7) re. expert evidence; call with Rory Conway (Linklaters) re. new evidence (0.4); calls with Rae Parsons (Lamco) re. new evidence (1.3); draft utilisation request (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/19/11	McArdle, Wayne PJ	1.00	1,041.04	Meeting with D. Watson (GDC) to review evidence.
52279	00326	Excalibur - Proceedings Relating to Trar	01/19/11	McArdle, Wayne PJ	0.50	520.52	Prepare email outlining potential settlement offer.
52279	00326	Excalibur - Proceedings Relating to Trar	01/19/11	McArdle, Wayne PJ	0.30	312.31	Review BLP letter on Pardue evidence.
52279	00326	Excalibur - Proceedings Relating to Trar	01/19/11	McArdle, Wayne PJ	1.00	1,041.04	Conference with D. Watson (GDC) regarding settlement proposal.
52279	00326	Excalibur - Proceedings Relating to Trar	01/19/11	McArdle, Wayne PJ	1.50	1,561.56	Commence preparation of CT draft witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/19/11	McArdle, Wayne PJ	1.00	1,041.04	Telephone conference with Lamco (R. Parsons, M. Stueck, J. Blakemore, A.M. Tong, C. Taylor) on settlement proposal.
52279	00326	Excalibur - Proceedings Relating to Trar	01/19/11	McArdle, Wayne PJ	1.00	1,041.04	Prepare draft settlement offer.
52279	00326	Excalibur - Proceedings Relating to Trar	01/19/11	McArdle, Wayne PJ	0.50	520.52	Revise settlement offer.
52279	00326	Excalibur - Proceedings Relating to Trar	01/19/11	Roost, Hedley	2.00	1,185.18	Research for W.McArdle (GDC) on exercise of Note option and requirements for funding by LBHI under facilities agreement with LB3.
52279	00326	Excalibur - Proceedings Relating to Trar	01/19/11	Watson, Douglas	14.70	8,711.10	Settlement discussions with Lamco (1.9); call with M. Pascoe and M. Arnold (0.7); draft Howell statement (5.9); review BLP response to document request (0.8); calls with R. Parsons (Lamco) re. settlement (0.8); emails with South Square (0.7); call with Rory Conway (0.3); emails with R. Conway (0.3); call with R. Parsons re. capex availability (0.6); research on private hearings (0.8); emails to M. Arnold re. private hearings (0.3); review draft settlement offer (0.5); research on claimsettlement (0.6); emails with BLP re. court practicalities (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/11	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with R. Parsons (Lamco) on issues related to settlement offer.
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/11	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with M. Stueck (Lamco) to discuss her comments on settlement offer.
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/11	McArdle, Wayne PJ	1.50	1,561.56	Prepare formal version of settlement offer (1.3) and covering email (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/11	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with D. Watson (GDC) and R. Conway (Linklaters) on form of utilisation request from LB3 to LBHI.
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/11	Rocher, Philip	0.40	416.42	Meeting with D Watson re proposed strategy and planned settlement terms to be offered to Excalibur, and likely consequences (.3); review emails re same (.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/11	McArdle, Wayne PJ	0.50	520.52	Further review of Pardue evidence in preparation for drafting C. Taylor second witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/11	McArdle, Wayne PJ	0.70	728.73	Conference with D. Watson (GDC) on strategy surrounding making of settlement offer.
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/11	McArdle, Wayne PJ	1.00	1,041.04	Revise offer (0.7) and discuss changes with R. Parsons (Lamco) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/11	McArdle, Wayne PJ	3.00	3,123.12	Continue work on C. Taylor witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/11	McArdle, Wayne PJ	1.00	1,041.04	Calls with barristers to discuss approach to making offer.
52279	00326	Excalibur - Proceedings Relating to Trar	01/20/11	Watson, Douglas	14.50	8,592.58	Settlement discussions with W. McArdle (GDC) (1.5); draft Howell witness statement (10.8); call with Court re. date availability (0.3); emails to South Square re. settlement offer (0.3); calls with South Square re. settlement offer (0.8); call with W. McArdle and M. Arnold (0.5); litigation update with P. Rocher (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/21/11	McArdle, Wayne PJ	5.00	5,205.20	Review and revise C. Taylor witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/21/11	McArdle, Wayne PJ	1.00	1,041.04	Revise (0.7) and discuss settlement offer with R. Parsons (Lamco) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/21/11	McArdle, Wayne PJ	1.00	1,041.04	Conferences with D. Watson (GDC) on D. Howell witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/21/11	Roost, Hedley	3.00	1,777.78	Research for W.McArdle on servicing Standard and redemption of Notes.
52279	00326	Excalibur - Proceedings Relating to Trar	01/21/11	Watson, Douglas	10.80	6,399.99	Draft Howell statement (8.3); discussions with W. McArdle re. settlement offer (0.6); calls with R. Parsons re. settlement and litigation (0.8); call with tom Millar (Deloitte) re settlement offer (0.6); call with R. Conway (Linklaters) re settlement offer (0.2); emails with Linklaters re. settlement offer (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/22/11	Watson, Douglas	1.40	829.63	Review draft C. Taylor statement (0.8); emails with Lamco re same (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	01/23/11	McArdle, Wayne PJ	3.00	3,123.12	Review and revise D. Howell witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/23/11	Watson, Douglas	1.90	1,125.92	Revise Howell statement (0.5); review comments received from South Square on Howell statement (1.4).
52279	00326	Excalibur - Proceedings Relating to Trar	01/24/11	McArdle, Wayne PJ	1.50	1,561.56	Review and comment on M. Davis witness statement (1.0); discuss with D. Watson (GDC) (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	01/24/11	McArdle, Wayne PJ	1.50	1,561.56	Review the Howell second witness statement and comments thereon from M. Arnold (1.0); discuss with D. Watson (GDC) (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	01/24/11	McArdle, Wayne PJ	1.00	1,041.04	Call with A.M. Tong, M. Stueck and R. Parsons (Lamco) to review Excel spreadsheet of various comparisons to Pardue Report.
52279	00326	Excalibur - Proceedings Relating to Trar	01/24/11	McArdle, Wayne PJ	4.00	4,164.16	Draft C. Taylor second witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/24/11	McArdle, Wayne PJ	1.00	1,041.04	Review correspondence on Globes loan (0.5); review email on Carlyle amortisation (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	01/24/11	Watson, Douglas	13.70	8,118.51	Review of Mark Davis statement (1.0); emails with R. Conway (Linklaters) (0.4); review Lamco comments on Taylor draft (1.5); further review of Taylor draft statement (0.9); amend Howell statement (6.3); calls with Lamco re. settlement offer (1.5); emails with Lamco re. settlement offer (0.5); emails to counsel re. Pardue responses to requests for information (0.6); call with Mark Arnold (1.0).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	01/25/11	McArdle, Wayne PJ	1.50	1,561.56	Further work on Taylor second witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/25/11	McArdle, Wayne PJ	3.00	3,123.12	Further work on Taylor second witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/25/11	McArdle, Wayne PJ	0.80	832.83	Calls with D. Watson (GDC) on status of offer (0.5); review email (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	01/25/11	Watson, Douglas	11.50	6,814.81	Amend Howell statement (6.5); settlement offer discussions with Lamco (0.4); calls with R. Parsons (Lamco) (0.9); email to Lamco re. costs/settlement (0.6); call with Mark Arnold (South Square) (0.5); calls with Lamco (1.6); draft correspondence to BLP (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	01/26/11	McArdle, Wayne PJ	1.50	1,561.56	Revise Howell witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/26/11	McArdle, Wayne PJ	2.50	2,602.60	Work on C. Taylor witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/26/11	McArdle, Wayne PJ	2.00	2,082.08	Attend conference call with Lamco team (R. Parsons, A.M. Tong, M. Stueck and C. Taylor) to review C. Taylor draft witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/26/11	Watson, Douglas	13.70	8,118.51	Amend witness evidence (8.3); calls with Lamco (2.9); call with Mark Arnold (0.7); emails with M. Arnold and M. Pascoe (South Square) (0.7) call with Tom Millar (Deloitte) (0.5) ; calls with Linklaters (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	01/27/11	McArdle, Wayne PJ	6.00	6,246.24	Extensive redraft of C. Taylor witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/27/11	McArdle, Wayne PJ	2.00	2,082.08	Conference call with Lamco (A.M. Tong, R. Parsons, M. Stueck, C. Taylor) to review C. Taylor witness statement and all exhibits.
52279	00326	Excalibur - Proceedings Relating to Trar	01/27/11	McArdle, Wayne PJ	2.00	2,082.08	Further call (same team) on exhibits and asset reports.
52279	00326	Excalibur - Proceedings Relating to Trar	01/27/11	McArdle, Wayne PJ	2.00	2,082.08	Review of Howell witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/27/11	McArdle, Wayne PJ	1.00	1,041.04	Review of Davis witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/27/11	McArdle, Wayne PJ	1.00	1,041.04	Conference with D. Watson (GDC) on changes to exhibits.
52279	00326	Excalibur - Proceedings Relating to Trar	01/27/11	McArdle, Wayne PJ	1.00	1,041.04	Review of draft C. Taylor witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/27/11	Watson, Douglas	15.50	9,185.18	Amend witness evidence (10.5); calls with Lamco re. evidence (2.5); calls with Mark Arnold re. evidence (0.6); calls with Linklaters re. evidence (0.5); prepare bundles for court (1.4).
52279	00326	Excalibur - Proceedings Relating to Trar	01/27/11	Evans, Paul	2.50	720.72	Prepar exhibits to second witness statements of D. Howell and C. Taylor
52279	00326	Excalibur - Proceedings Relating to Trar	01/28/11	Rocher, Philip	0.40	416.42	Call from Berwin LP re. potential stay of proceedings (0.2); discussion with D Watson, and overview of letter from BLP re. adjournment (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	01/28/11	Watson, Douglas	12.60	7,466.66	Finalise witness evidence (7.2); file witness evidence (0.8); correspondence with BLP (0.7); emails with Linklaters re. evidence (0.6); calls to PwC re. finalising statements (0.5); discussions with P. Evans re. filings (0.7); calls with Lamco re. finalising evidence (2.1).
52279	00326	Excalibur - Proceedings Relating to Trar	01/28/11	McArdle, Wayne PJ	3.00	3,123.12	Review (1.2) and revise (1.8) C. Taylor witness statement.
52279	00326	Excalibur - Proceedings Relating to Trar	01/28/11	McArdle, Wayne PJ	1.00	1,041.04	Conference calls to address final issues with A.M. Tong, R. Parsons, M. Stueck and C. Taylor (Lamco).
52279	00326	Excalibur - Proceedings Relating to Trar	01/28/11	McArdle, Wayne PJ	1.00	1,041.04	Review exhibits.
52279	00326	Excalibur - Proceedings Relating to Trar	01/28/11	Evans, Paul	8.00	2,306.30	Prepar exhibits to second witness statements of D. Howell and C. Taylor (6.0); review and revise finalised witness statements (2.0).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	01/31/11	Rocher, Philip	0.40	416.42	Review SJ Berwin letter re settlement (.1); meeting with D Watson on strategy (.1); trial preparation (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	01/31/11	Watson, Douglas	4.20	2,488.89	Review submitted evidence (0.5); update meeting with P. Rocher (0.3); call with R. Parsons re settlement (0.4); call with Manja Stueck re same (0.4); call with W. McArdle (GDC) and Jim Blakemore re. settlement (Lamco (0.3); draft response to BLP (0.5); emails with Mark Arnold (South Square) (0.3); call with Tom Millar (Deloitte) re. expert evidence (0.6); call with Rory Conway (Linklaters) re. update (0.3); discussion of settlement offer with W. McArdle (0.2); research on costs consequences of settlement offers (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	01/31/11	McArdle, Wayne PJ	0.80	832.83	Review letter from BLP regarding offer (0.3); discuss with D. Watson (GDC) our reply (0.3); left message for M. Stueck and R. Parsons (Lamco) on BLP letter (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	01/31/11	McArdle, Wayne PJ	0.80	832.83	Review PV Test issues with M. Stueck and R. Parsons (Lamco) (0.3); further engaged with J. Blakemore (LBHI), M. Stueck and R. Parsons on impact of breach of PV Test and on document approval process (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	02/01/11	McArdle, Wayne PJ	7.50	8,021.33	Review Event of Default issues under Condition 10(a)(iv) of the Notes (1.5); conference call to discuss Default and response (1.0); draft letter to Trustee (1.4); brief PwC on Default position (.6); review provisions of Trust Deed on enforcement (1.1) instruct H. Roost (GDC) to prepare note on impact of Default on B Note powers (.9); review same (.3); revise same (.7).
52279	00326	Excalibur - Proceedings Relating to Trar	02/01/11	Watson, Douglas	10.60	6,453.26	Review skeleton argument (1.4); reviewing W. McArdle (GDC) comments on skeleton (0.2); reviewing H. Roost note on consequences of acceleration (0.5); conference calls with Lamco (2.6); litigation discussions with W. McArdle (1.1); calls re. settlement offer (0.6); amending settlement offer (1.1); calls with Linklaters (0.6); emails with Linklaters (0.3); call with Manja Stueck (Lamco) (0.3); call with Tom Millar (Deloitte) (0.7); witness preparation (1.2).
52279	00326	Excalibur - Proceedings Relating to Trar	02/01/11	Roost, Hedley	8.00	4,870.38	Research for W.McArdle on acceleration and enforcement and Events of Default (1.6); draft memo on acceleration and enforcement and Events of Default and emails to go to client (4.3); various meetings and calls with M.McArdle and D.Watson (GDC) todiscuss research and status of the proceedings (2.1).
52279	00326	Excalibur - Proceedings Relating to Trar	02/01/11	Evans, Paul	0.90	266.55	Preparing further copies of exhibits to witness statements of D.Howell, C.Taylor and M.Davis

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	02/02/11	McArdle, Wayne PJ	7.90	8,449.13	Review of emails in connection with Event of Default (.4); meeting with D. Watson (GDC) on draft letter to Trustee and draft letter from Linklaters to Trustee (.5); conference call with R. Conway of Linklaters to discuss draft letters to Trustee and interrelation of relevant provisions of conditions (1.0); revise draft letter to Trustee with D. Watson (GDC) (.6); discuss with D. Watson (GDC) recent discussions with BLP on settlement offer (.7); conference call with R. Parsons, M. Stueck and A.M. Tong (Lamco) to discuss draft letter and consequences of Notice of Default (.7); revise letter (.6); call with M. Pascoe and M. Arnold (South Square) to consider adjournment issues and consequence of EoD (1.5); review skeleton argument for LB3 prepared by South Square (.9); call with J. Blakemore (LBHI), R. Parsons, A.M. Tong, C. Taylor and M. Stueck (Lamco) to discuss adjournment offer (.5); discuss adjournment with D. Watson (GDC) (0.3); review draft order (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	02/02/11	Watson, Douglas	9.60	5,844.46	Calls with BLP (0.7); calls with Lamco (1.8); correspondence with BLP re. adjournment (0.4); litigation discussions with W. McArdle (1.3); draft letter to Trustee (1.2); letters to BLP re. chronology and bundles (0.9); calls with Linklaters (1.5); emails with W. McArdle (0.9); call with M. Arnold (South Square) re. witnesses (0.9).
52279	00326	Excalibur - Proceedings Relating to Trar	02/02/11	Roost, Hedley	0.50	304.40	Revise memo on acceleration.
52279	00326	Excalibur - Proceedings Relating to Trar	02/02/11	Evans, Paul	7.40	2,191.67	Reviewing documents for application hearing.
52279	00326	Excalibur - Proceedings Relating to Trar	02/03/11	McArdle, Wayne PJ	7.90	8,449.13	Engaged on issues arising for adjournment (1.4); attend court hearing before Briggs, J on adjournment and dates for next hearing (1.5); report to R. Parsons (Lamco) on outcome of hearing (.6); meeting with M. Pascoe and M. Arnold (South Square) to discuss Event of Default and proceedings to challenge (1.5); report to client (R. Parsons (Lamco)) on outcome of conference with M. Pascoe/M. Arnold (South Square) (.7); further call with R. Parsons (Lamco) on adjournment and Event of Default (.5); revise email summarising position on proceedings related to Event of Default (.8); engaged re conflicts clearance for proceedings against Bank of America (.9).
52279	00326	Excalibur - Proceedings Relating to Trar	02/03/11	Watson, Douglas	11.40	6,940.30	Calls with BLP (0.8); conference calls with Lamco (both re. adjournment and terms of consent order)(1.8); finalising consent order (1.6); attending pre-trial review (1.8); calls with Linklaters (1.1); conference with South Square (1.6); emails with Lamco (1.5); litigation update with P. Rocher (0.3); emails to Lamco re. injunction/declaratory relief (0.9).
52279	00326	Excalibur - Proceedings Relating to Trar	02/04/11	McArdle, Wayne PJ	3.80	4,064.14	Engaged on issue of interpretation of Par Cover Numerator (0.7); call with R. Parsons (Lamco) re same (0.3); review Duncannon precedent (1.0); discuss with R. Parsons (Lamco) and D. Watson (GDC) (0.5); email to R. Parsons (0.3); prepare instructions for counsel on Part 8 proceedings.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	02/04/11	Watson, Douglas	3.40	2,069.91	Review draft order (0.9); call with R. Parsons (Lamco) re. settlement (0.5); call with BLP (0.2); discussions with W. McArdle (GDC) (0.9); call with R. Parsons re. injunction/declaratory proceedings (0.5); call with South Square (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	02/07/11	McArdle, Wayne PJ	3.10	3,315.48	Review draft Part 8 particulars and outline witness statement (0.7); discuss with D. Watson (GDC) (0.3) call with M. Pascoe and M. Arnold (South Square) to discuss Part 8 particulars and outline of witness statement (1.0); report on progress to client (R. Parsons, Lamco) (.2); revise outline of witness statement (.5); review draft letter to Trustees (0.2); emails to R. Parsons (Lamco) on witness statement (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	02/07/11	Watson, Douglas	9.60	5,844.46	Emails with Lamco (1.3); Emails with South Square (1.1); call with South Square re. event of default (1.2); discussions with W. McArdle (GDC) (0.8); drafting letter to Trustee (1.2); reviewing correspondence from Trustee (0.6); legal research on CPR and pre-action protocol (1.3); call with Linklaters (0.6); reviewing prospectus (0.6); correspondence from BLP (0.4); emails from Linklaters (0.2); call with Rae Parsons (Lamco) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	02/08/11	McArdle, Wayne PJ	5.00	5,347.55	Consider arguments in favour of position that no EoD has occurred under Trust Deed (1.3); prepare detailed note of arguments (1.3); Attend call with Lamco (R. Parsons, A.M. Tong, M. Stueck, J. Blakemore) to discuss implications of Event of Default, interpretation of Trust Deed and next steps (0.7); revise note of arguments (0.3); Revise note of arguments into instructions to M. Pascoe and M. Arnold (South Square) (0.7); discuss with D. Watson (0.2); Conference with G. Campbell (GDC) to explain Event of Default and arguments and consider issue of whether EoD is continuing and remedies (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	02/08/11	Campbell, Gregory A.	0.50	477.17	Conference call with W McArdle regarding Event of Default and whether default is "continuing".
52279	00326	Excalibur - Proceedings Relating to Trar	02/08/11	Watson, Douglas	8.30	5,053.02	Draft letter to Trustee (1.4); review draft list of issues and chronology circulated by South Square (1.5); calls with Rae Parsons (Lamco) re. list of issues (0.7); conference calls with Lamco re. event of default (2.2); review notice of acceleration (0.4); call and emails with Linklaters re event of default and next steps (0.9); litigation discussions with W. McArdle (GDC) (0.8); reviewing Lamco draft letter to DBB re. event of default and portfolio management (0.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	02/09/11	McArdle, Wayne PJ	5.50	5,882.31	Engaged on issues arising from Event of Default (.6); review enforcement notice (.4); Review Trust Deed regarding enforcement and review notes on enforcement (1.7); email to R. Parsons (Lamco) on enforcement (0.3); Attend call with Lamco (R. Parsons, M. Stueck, A.M. Tong, C. Taylor) on enforcement and next steps (1.0); Conference with G. Campbell and D. Watson (GDC) on steps to be taken and advice from barristers (1.0); Review advice from barristers on Event of Default (.5)..
52279	00326	Excalibur - Proceedings Relating to Trar	02/09/11	Campbell, Gregory A.	1.50	1,431.50	Review of documents (.5); conference call with W McArdle and D Watson (GDC) on Event of Default (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	02/09/11	Roost, Hedley	0.30	182.64	Review Excalibur accounts.
52279	00326	Excalibur - Proceedings Relating to Trar	02/09/11	Watson, Douglas	7.10	4,322.47	Call with R. Conway (Linklaters) re. case update (0.6); call with BLP re. trial management (0.6); emails with Trustee re. event of default (0.4); correspondence from Trustee re. event of default (0.7); considering impact of notice of enforcement (2.6); calls with Lamco (1.2) and call with Rae Parsons (0.4) re. event of default; drafting letter to Trustee (0.6); reviewing advice received from South Square in respect of event of default (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	02/10/11	Campbell, Gregory A.	2.00	1,908.66	Meeting with W McArdle (1.0); review of key provisions and analysis (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	02/10/11	McArdle, Wayne PJ	3.00	3,208.53	Conference with D. Watson (GDC) on trial dates for Excalibur hearing (.5); Conference call with M. Pascoe and M. Arnold (South Square) to discuss legal advice on Event of Default and next steps (1.0); Conference call with Lamco (R. Parsons, M. Stueck, A. Tong, C. Taylor) to discuss barrister's advice, next steps and timeline (1.0); Prepare draft timeline for proceedings with D. Watson (GDC) (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	02/10/11	Watson, Douglas	8.10	4,931.26	Call with R. Parsons (Lamco) (0.5); revising letter to Trustee (1.1); discussions with W. McArdle (1.4); call with South Square (1.0); calls with Lamco (2.1); procedural calls with South Square (0.5); calls with Linklaters (0.5); research on pre-action timetable (0.7); litigation discussion with P. Rocher (GDC) (0.3)
52279	00326	Excalibur - Proceedings Relating to Trar	02/11/11	Campbell, Gregory A.	1.50	1,431.50	Discussion with W McArdle (0.8); conf call with counsel (0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	02/11/11	McArdle, Wayne PJ	1.70	1,818.17	Engaged on email with R. Parsons (Lamco) on other CMBS deals with par cover tests (.4); Engaged preparing revised timeline (.8); Discuss timeline with J. Blakemore (LBHI) and implications for settlement (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	02/11/11	Watson, Douglas	3.40	2,069.91	Review draft timeline (0.3); reviewing precedent CDO material (1.7); emails with Lamco and call with R. Parsons re. same (1.4).
52279	00326	Excalibur - Proceedings Relating to Trar	02/14/11	Watson, Douglas	0.90	547.92	Emails with Lamco re. event of default (0.7); correspondence from Freshfields re. event of default (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	02/15/11	Watson, Douglas	3.30	2,009.03	Correspondence with BLP re. trial timetable (0.4); review precedent deal documentation (1.0); discussions with R. Parsons re precedent deals (0.7); emails with Lamco re same (1.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	02/16/11	Watson, Douglas	2.50	1,522.00	Call and emails with Lamco re Excalibur precedent deals (1.6); emails with South Square re same (0.3); call with Linklaters re. conduct letter (0.3); review draft conduct letter (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	02/17/11	McArdle, Wayne PJ	1.00	1,069.51	Engaged re Deloitte's fees issue (.4); review servicing agreement on issue of disclosure of enforcement notice (0.4); email to R. Parsons (Lamco) re same (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	02/17/11	Watson, Douglas	2.50	1,522.00	Call with Clay Hunt (ex S&P) as potential witness (0.8); call with Linklaters re correspondence with C. Hunt (0.3); emails with Lamco re same (0.6); emails with South Square re same (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	02/18/11	McArdle, Wayne PJ	0.80	855.61	Telephone conversation with M. Pascoe and M. Arnold (South Square) on pre-trial review issues.
52279	00326	Excalibur - Proceedings Relating to Trar	02/18/11	Watson, Douglas	2.50	1,522.00	Call with South Square re. list of facts (0.8); reviewing draft list of facts for submission to court (1.1); memo summarising call with South Square (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	02/22/11	McArdle, Wayne PJ	5.50	5,882.31	Review draft Statement of Agreed Facts (3.0); Brief call with D Watson (GDC) on Agreed Facts (.5); Conference call with R. Parsons (Lamco) to discuss Agreed Facts (1.0); Commence revisions to Agreed Facts (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	02/23/11	McArdle, Wayne PJ	4.00	4,278.04	Further revise List of Facts (2.8); Review changes to List of Facts from R. Parsons (Lamco) (1.2).
52279	00326	Excalibur - Proceedings Relating to Trar	02/24/11	McArdle, Wayne PJ	1.00	1,069.51	Review email on outstanding points in List of Facts and reply (0.4); review offering circular on issue of Trustee's duties (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	02/24/11	McArdle, Wayne PJ	1.20	1,283.41	Review witness statements on issue of Capex Facilities (0.3); email from A.M. Tong on points arising from List of Facts (0.2); review PwC mark-up of List of Facts (0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	02/24/11	McArdle, Wayne PJ	0.50	534.76	Attend conference call with R. Parsons, A.M. Tong and C. Taylor (Lamco) and D. Watson (GDC) to discuss List of Facts.
52279	00326	Excalibur - Proceedings Relating to Trar	02/25/11	McArdle, Wayne PJ	1.50	1,604.27	Telephone conversation with M. Arnold and M. Pascoe (South Square) to discuss List of Issues (.5); review comments on draft List of Issues (1.0).
52279	00326	Excalibur - Proceedings Relating to Trar	02/28/11	McArdle, Wayne PJ	5.50	5,882.31	Review comments on List of Facts from M. Arnold (South Square) (1.0); review comments on List of Facts from Linklaters (.5); prepare revised List of Facts (2.0); deal with questions on List of Facts from PwC and Lamco (1.0); Review List of Issues (.3); email regarding List of Issues to BLP (J. Sandham) (.2); further amendments to List of Facts (.5).
52279	00326	Excalibur - Proceedings Relating to Trar	03/01/11	McArdle, Wayne PJ	2.00	2,139.02	Further changes to List of Facts (1.5); call with R. Parsons (Lamco) on List of Facts (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	03/02/11	McArdle, Wayne PJ	1.00	1,069.51	Conference call with R. Parsons, A.M. Tong, M. Stueck and C. Taylor (Lamco) on outstanding issues on List of Facts.
52279	00326	Excalibur - Proceedings Relating to Trar	03/03/11	McArdle, Wayne PJ	0.50	534.76	Review correspondence from BLP on timing of submission of new evidence (0.3); email to R. Parsons (Lamco) on this (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	03/03/11	McArdle, Wayne PJ	0.70	748.66	Call with R. Parsons (Lamco) to review changes to List of Facts.
52279	00326	Excalibur - Proceedings Relating to Trar	03/03/11	McArdle, Wayne PJ	2.50	2,673.78	Review status of List of Facts (.9); revise same (1.6).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	03/04/11	McArdle, Wayne PJ	1.30	1,390.36	Review further changes and issues on List of Facts from R. Parsons and A.M. Tong (Lamco) (0.4); revise List of Facts (0.9).
52279	00326	Excalibur - Proceedings Relating to Trar	03/04/11	McArdle, Wayne PJ	1.10	1,176.46	Telephone conversation with R. Parsons and A.M. Tong (Lamco) on issue of date for submission of supplemental evidence (0.5); prepare letter to BLP on this (0.3); brief M. Arnold (South Square) (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	03/04/11	McArdle, Wayne PJ	0.40	427.80	Review Pre-Trial review bundle (0.2); letter to M. Pascoe (South Square) with PTR bundle (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	03/04/11	McArdle, Wayne PJ	0.30	320.85	Review Servicer report to confirm numbers in List of Facts.
52279	00326	Excalibur - Proceedings Relating to Trar	03/04/11	McArdle, Wayne PJ	1.70	1,818.17	Review comments from BLP on List of Facts (0.5); attend conference call with Lamco (R. Parsons, A.M. Tong) and BLP to agree facts (0.5); prepare email to M. Pascoe on issue of DBB letter (0.5); revise List of Facts (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	03/06/11	McArdle, Wayne PJ	0.50	534.76	Review S&P article on Events of Default arising on coverage tests.
52279	00326	Excalibur - Proceedings Relating to Trar	03/06/11	McArdle, Wayne PJ	0.50	534.76	Review skeleton argument for PTR.
52279	00326	Excalibur - Proceedings Relating to Trar	03/07/11	McArdle, Wayne PJ	4.90	5,240.60	Prepare for Pre-Trial Review (.7); Attend PTR with Lamco (R. Parsons, A.M. Tong and M. Stueck) (1.5); follow-up meeting with barristers (0.5); Telephone conversation with R. Conway (Linklaters) to brief him on outcome of PTR (.5); Review witness statement article (.4); Telephone conversation with D. Watson (GDC) to brief him on PTR outcome (.2); emails on draft order for proceedings (.9).
52279	00326	Excalibur - Proceedings Relating to Trar	03/08/11	McArdle, Wayne PJ	1.20	1,283.41	Attend conference call on recent outcome on Coeur Defense (0.7); consider implications for Excalibur Proceedings (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	03/30/11	Evans, Paul	3.00	888.52	Prepare exhibits to first witness statement of Mark Davis (1.2); proofread witness statement (1.8).
52279	00326	Excalibur - Proceedings Relating to Trar	03/31/11	Evans, Paul	7.30	2,162.06	Preparing exhibits to witness statement of Mark Davis (2.1); creating indices to bundle of documents (.8); proofreading and cross reference checking witness statement (2.6); preparing files for finalised copies of exhibits (1.8).
52279	00326	Excalibur - Proceedings Relating to Trar	04/01/11	Watson, Douglas	4.50	2,739.59	Letter to BLP (0.4); call with Mark Arnold (South Square) (0.6); emails with South Square (0.6); emails with Lamco (0.7); call with Linklaters (0.4); letter to Freshfields (0.2); research on service out of the jurisdiction (1.6).
52279	00326	Excalibur - Proceedings Relating to Trar	04/01/11	Evans, Paul	4.00	1,184.69	Preparing exhibits to witness statement of M. Davis; researching Civil Procedure Rules on topic of service outside of jurisdiction and preparing memorandum to D. Watson
52279	00326	Excalibur - Proceedings Relating to Trar	04/04/11	Evans, Paul	3.20	947.75	Researching Civil Procedure Rules on mechanics surrounding procedure for service (1.8); drafting Part 8 claim form (1.4)
52279	00326	Excalibur - Proceedings Relating to Trar	04/05/11	Watson, Douglas	0.80	487.04	Emails with Lamco re. Sikulpili (0.4); call with R. Parsons re. Sikulpili (0.2); emails with W. McArdle re. Servicer (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	04/05/11	Evans, Paul	3.20	947.75	Proofreading witness statement of Mark Davis (1.1); researching Civil Procedure Rules on service mechanics (2.1)

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	04/06/11	McArdle, Wayne PJ	0.50	534.76	Engaged re emails on outcome of voting of notes in Coeur Defense by Excalibur and whether to issue letter reserving rights.
52279	00326	Excalibur - Proceedings Relating to Trar	04/06/11	Evans, Paul	5.20	1,540.09	Amending witness statement of Mark Davis further to comments received (2.6); proofreading amended version (1.7); collating exhibits thereto (.9)
52279	00326	Excalibur - Proceedings Relating to Trar	04/07/11	Evans, Paul	2.10	621.96	Amending witness statement of Mark Davis further to comments received (1.4); completing binder of exhibits thereto (.7)
52279	00326	Excalibur - Proceedings Relating to Trar	04/08/11	Evans, Paul	8.30	2,458.23	Engrossing witness statement with signature received; filing claim at court; serving sealed copy claim forms on all defendants or defendants' agents for service of process.
52279	00326	Excalibur - Proceedings Relating to Trar	04/11/11	McArdle, Wayne PJ	3.20	3,422.43	Prepare memo to D. O'Donnell (Millbank) on status of proceedings (1.2); meeting with D. O'Donnell (Millbank) to brief him on this and on declaratory proceedings (1.0); review bundle of correspondence and witness statement exhibits (.8); letter to N. Angel (Millbank) (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	04/13/11	Evans, Paul	0.60	177.70	Liaise with court to obtain contact details of the clerk to Mr Justice Briggs
52279	00326	Excalibur - Proceedings Relating to Trar	04/14/11	McArdle, Wayne PJ	1.70	1,818.17	Review emails on current position (0.2); review letter from BLP on list of agreed facts (0.7); discuss with D. Watson (GDC) (0.4); email to M. Pascoe and M. Arnold (South Square) following review of sections of agreed facts (0.4).
52279	00326	Excalibur - Proceedings Relating to Trar	04/20/11	McArdle, Wayne PJ	0.80	855.61	Meeting with N. Angel (Millbank) to discuss status of proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	04/20/11	McArdle, Wayne PJ	0.30	320.85	Telephone conversation with B. Matthews (Alvarez & Marsal) to discuss next steps.
52279	00326	Excalibur - Proceedings Relating to Trar	04/20/11	Evans, Paul	2.70	799.66	Drafting certificates of service and filing at court
52279	00326	Excalibur - Proceedings Relating to Trar	04/26/11	McArdle, Wayne PJ	0.50	534.76	Engaged reviewing acknowledgement of services (0.3); email to R. Parsons (Lamco) on this (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	05/03/11	McArdle, Wayne PJ	0.40	427.80	Email to D. Watson (GDC) on status of agreed facts (0.2); email from D. Watson on agreed facts and next steps (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	05/03/11	Evans, Paul	1.50	456.60	Liaising with Chancery Registry at the RCJ confirming whether acknowledgements of service filed by any or all of the defendants (0.4); researching Civil Procedure Rules as to consequences of not filing such acknowledgements in a Part 8 claim as per D. Watson (1.1).
52279	00326	Excalibur - Proceedings Relating to Trar	05/04/11	McArdle, Wayne PJ	0.20	222.13	Email from R. Parsons (Lamco) on status of matters.
52279	00326	Excalibur - Proceedings Relating to Trar	05/04/11	Evans, Paul	0.90	273.96	Further research on acknowledgements of service and filing requirements as per D. Watson.
52279	00326	Excalibur - Proceedings Relating to Trar	05/05/11	McArdle, Wayne PJ	0.20	222.13	Emails to .R Parsons (LAMCO) on the Pre-Trial conference.L3
52279	00326	Excalibur - Proceedings Relating to Trar	05/09/11	McArdle, Wayne PJ	0.90	999.58	Telephone conversation with R. Parsons (Lamco) to discuss status of proceedings (0.3); email to R. Parsons on Eurosail case (0.3); review emails to/from M. Arnold (South Square) regarding Case Management Conference (0.2) and reply to email (0.1).
52279	00326	Excalibur - Proceedings Relating to Trar	05/11/11	McArdle, Wayne PJ	0.60	666.39	Telephone conversation with M. Stueck (Lamco) regarding status of settlement negotiations.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	05/12/11	McArdle, Wayne PJ	0.60	666.39	Engaged on email from M. Stueck (Lamco) on whether offer made by Issuer to acquire assets would limit liability of A Noteholder (0.3); reply to M. Stueck (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	05/12/11	McArdle, Wayne PJ	0.30	333.19	Brief call with R. Parsons (Lamco) to update her on proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	05/13/11	McArdle, Wayne PJ	0.70	777.45	Review email from A.M. Tong (Lamco) on issue of rights of B noteholder after enforcement notice (0.2); brief H. Roost on matter (0.3); consider Servicing Agreement issues after enforcement (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	05/16/11	Evans, Paul	0.80	243.52	Preparing draft index to case management conference hearing bundle
52279	00326	Excalibur - Proceedings Relating to Trar	05/16/11	Watson, Douglas	4.30	2,794.71	Discussion with H. Roost and W. McArdle (GDC) re. asset dealings (0.5); review of transaction documents re. Class B rights (0.9); emails to W. McArdle re. asset rights (0.3); review of list of facts (0.8); call with BLP re. list of facts (0.4); discussion with M. Arnold (South Square) re. list of facts (0.6); amending list of facts (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	05/17/11	Evans, Paul	5.80	1,765.51	Researching Civil Procedure Rules as to content of bundles and timing requirements for filing with the court.
52279	00326	Excalibur - Proceedings Relating to Trar	05/17/11	Watson, Douglas	2.60	1,689.83	Litigation update call with Lamco (1.0); emails re. litigation with R. Parsons (Lamco) (0.3); emails with South Square, BLP and Wayne McArdle (GDC) re. list of facts (1.1); call with R. Parsons re. list of facts (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	05/18/11	Evans, Paul	8.60	2,617.83	Finalising case management conference hearing bundle; review finalised versions and prepare bundle for Global Securities Solutions (6.5); general case administration as per D. Watson (2.1).
52279	00326	Excalibur - Proceedings Relating to Trar	05/19/11	Evans, Paul	4.10	1,248.04	Finalising cmc hearing bundles (2.0); attending court and filing copy bundle (1.4); filing copy bundle with Freshfields Bruckhaus Deringer (.7).
52279	00326	Excalibur - Proceedings Relating to Trar	05/19/11	Watson, Douglas	1.50	974.90	Review of heads of terms (0.5); call with M. Stueck (Lamco) (0.3); email advice to Lamco re. same (0.7).
52279	00326	Excalibur - Proceedings Relating to Trar	05/20/11	Evans, Paul	0.70	213.08	Preparing for case management conference on Monday 23 May.
52279	00326	Excalibur - Proceedings Relating to Trar	05/22/11	Watson, Douglas	2.90	1,884.81	Preparation for CMC including bundles (1.8); review of prospectus for GSC filed by Freshfields (0.8); review of CPR re. evidence deadlines (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	05/23/11	Evans, Paul	2.40	730.56	Preparing for case management conference and attending hearing with W. McArdle and D. Watson (.5); taking notes of proceedings and general assistance (1.9).
52279	00326	Excalibur - Proceedings Relating to Trar	05/24/11	Watson, Douglas	1.50	974.90	Review of draft order in permission proceedings (0.2); email with South Square re. same (0.2); call with Rory Conway (Linklaters) re. new evidence (0.3); review and finalization of conduct letter with Linklaters (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	05/24/11	Evans, Paul	0.50	152.20	Providing documents to update W. McArdle working bundle of documents

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	06/02/11	Evans, Paul	3.00	865.02	Preparing exhibits, cover sheets and index to second witness statement of Mark Davis; proofreading latest draft witness statement and cross reference checking figures and exhibit refs referred to therein against those quoted in previous witness statements in the same matter
52279	00326	Excalibur - Proceedings Relating to Trar	06/03/11	Evans, Paul	3.90	1,124.53	Proofreading finalized second witness statement of Mark Davis; engrossing executed version and copying exhibits thereto; filing with Chancery Division at the Royal Courts of Justice; serving copy of same witness on Freshfields Bruckhaus Deringer
52279	00326	Excalibur - Proceedings Relating to Trar	06/06/11	Watson, Douglas	4.50	2,770.41	Litigation update discussion with W. McArdle ((GDC) 0.3); reviewing filed evidence (1.7); call with B. Radicopoulos (Lehman) (0.8); reviewing transfer provisions of Excalibur structure (1.2); call with Mark Arnold (South Square) re. new evidence (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	06/07/11	McArdle, Wayne PJ	4.70	4,944.66	Review option deed and related documents (0.7); review Administrator's statement of proposals for LB3 (0.5); prepare email setting out options to acquire B Note (1.2); review email from PwC regarding transfer of B Note and attachment (0.3) review Facility Agreement and Advisory Agreement between LB3 and LBHI (0.9); attend call with M. Stueck and R. Parsons (Lamco) and H. Roost (GDC) to discuss various approaches to transfer of B Note (0.9); brief discussion with H. Roost as to next steps (0.2).
52279	00326	Excalibur - Proceedings Relating to Trar	06/07/11	Watson, Douglas	3.40	2,093.20	Call with M. Stueck (Lamco) re. transfer of B Note (0.3); reviewing W. McArdle (GDC) email re. B-Note transfer (0.5); emails with Lamco re. litigation costs estimate (0.6); emails with R. Conway (Linklaters) re. PwC costs (0.3); emails with South Square re. B. Radicopoulos (LBIE) (0.8); letter to Collateral Administrator (0.9).
52279	00326	Excalibur - Proceedings Relating to Trar	06/07/11	Evans, Paul	2.10	605.52	Collating all documents pertinent to appointment of administrators and bi-annual administrators proposals, Companies House searches of various filings for LB3 as per H. Roost (GDC).
52279	00326	Excalibur - Proceedings Relating to Trar	06/08/11	Watson, Douglas	1.20	738.78	Review of and comments on W. McArdle (GDC) note on B-Note transfer (0.6); calls with W. McArdle (0.3); call with South Square re. court date (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	06/08/11	McArdle, Wayne PJ	2.90	3,050.96	Prepare email to M. Stueck (Lamco) on position of LB3 in event LBHI withdraws support for litigation (.6); meet with D. Watson (GDC) to discuss consequences of transfer of B Note (.5); revise note to M. Stueck (Lamco) on means to acquire B Note to include material on litigation options (1.3); discuss comments on note from D. Watson (GDC) (0.2); and amend note (0.1); draft email to M. Stueck (Lamco) regarding privileged nature of note (.2).
52279	00326	Excalibur - Proceedings Relating to Trar	06/09/11	Watson, Douglas	1.00	615.65	Emails with South Square re. court date (0.5); emails with Lamco and PwC re court date and process (0.5).
52279	00326	Excalibur - Proceedings Relating to Trar	06/10/11	Watson, Douglas	0.60	369.39	Call with Linklaters re. evidence (0.3); follow-up email with Linklaters re. costs (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	06/13/11	Evans, Paul	1.60	461.35	Copying second witness statement of Mark Davis and exhibits thereto for all parties reference
52279	00326	Excalibur - Proceedings Relating to Trar	06/14/11	McArdle, Wayne PJ	1.20	1,262.47	Review witness statements to consider arguments as to valuation in light of Event of Default.
52279	00326	Excalibur - Proceedings Relating to Trar	06/15/11	Evans, Paul	1.00	288.34	Couriering bundles of witness statements to R.Parsons (Lamco), Linklaters and counsel.
52279	00326	Excalibur - Proceedings Relating to Trar	06/20/11	McArdle, Wayne PJ	1.60	1,683.29	Review materials on valuation that will need to be updated pending trial (0.8); consider implications on timing of trial due to timing of Part 8 proceedings (0.8).
52279	00326	Excalibur - Proceedings Relating to Trar	06/20/11	Watson, Douglas	1.90	1,169.73	Emails with Linklaters re. fee structure (0.3); letter to Collateral Administrator (0.5); emails with Allen & Overy re. Part 8 Claim (0.3); call with South Square re. date of hearing (0.2); review of correspondence from Collateral Administrator and Wayne McArdle (GDC) (0.6).
52279	00326	Excalibur - Proceedings Relating to Trar	06/22/11	McArdle, Wayne PJ	1.20	1,262.47	Consider further impact of timing on transfer proceedings due to schedule for trial on Part 8 proceedings.
52279	00326	Excalibur - Proceedings Relating to Trar	06/23/11	Watson, Douglas	0.50	307.82	Emails with Lamco re. listing of hearing.
52279	00326	Excalibur - Proceedings Relating to Trar	06/28/11	McArdle, Wayne PJ	3.10	3,261.37	Engaged on review of pleadings and exhibits.
52279	00326	Excalibur - Proceedings Relating to Trar	06/29/11	Sagayam, Selina Shanti	0.50	471.48	Con call with W McArdle re "investment business" definition and analysis
52279	00326	Excalibur - Proceedings Relating to Trar	06/30/11	McArdle, Wayne PJ	1.40	1,472.88	Review and consider implications on valuation evidence submitted by Freshfields in Part 8 proceedings on the procedures for transfer of B Note and evidence of LB3.
52279	00326	Excalibur - Proceedings Relating to Trar	07/07/11	Evans, Paul	1.90	576.68	Proofreading and marking up skeleton argument of Claimant; researching timing and filing requirements of trial bundles
52279	00326	Excalibur - Proceedings Relating to Trar	07/08/11	Evans, Paul	3.20	893.86	Finalising proofreading of skeleton argument and markign up with all GDC's comments to send back to counsel for review; preparing draft index to trial bundle
52279	00326	Excalibur - Proceedings Relating to Trar	07/11/11	McArdle, Wayne PJ	0.90	946.85	Consider impact of CMBS general re-rating on valuation evidence.
52279	00326	Excalibur - Proceedings Relating to Trar	07/13/11	McArdle, Wayne PJ	0.40	420.82	Review email from D. Watson (GDC) on extension of hearing date to April 2012 (0.1); reply and email to R. Parsons (Lamco) on settlement (0.3).
52279	00326	Excalibur - Proceedings Relating to Trar	07/13/11	Evans, Paul	0.50	144.17	Updating index to trial bundle further to comments received
52279	00326	Excalibur - Proceedings Relating to Trar	07/14/11	Evans, Paul	0.90	317.18	Preparing trial bundle
52279	00326	Excalibur - Proceedings Relating to Trar	07/18/11	Evans, Paul	2.20	576.68	Preparing trial bundle
52279	00326	Excalibur - Proceedings Relating to Trar	07/19/11	Evans, Paul	5.50	1,585.88	Preparing and finalising trial bundles (4.1); copying and producing requisite sets for all parties (1.2); couriering copies of said bundles to counsel at 3-4 South Square chambers (.2)
52279	00326	Excalibur - Proceedings Relating to Trar	07/20/11	Minott, Claudette	0.20	59.23	Case law research using Westlaw.com on behalf of Douglas Watson.
52279	00326	Excalibur - Proceedings Relating to Trar	07/20/11	Evans, Paul	9.80	2,825.74	Updating all final trial bundles furhter to amends suggested by counsel, filing finalised bundle with court and despatching copies to all parties, attending chambers to update counsel's copies; couriering IHF2 exhibit to R. Parsons (8.9); various word searches of skeleton argument and witness exhibits of M. Davis as per D. Watson (.9)
52279	00326	Excalibur - Proceedings Relating to Trar	07/22/11	Evans, Paul	0.60	173.00	Prepare documents for hearing on 26 July and ensure suffient copies made

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00326	Excalibur - Proceedings Relating to Trar	07/25/11	Evans, Paul	4.30	1,239.87	Prepare for court hearing on 26 July (1.4); confirm court bundles received with clerk and all in order (.7); prepare all documents and items necessary that may be used during hearing (2.2)
52279	00326	Excalibur - Proceedings Relating to Trar	07/26/11	Evans, Paul	8.60	2,479.73	Prepare for and attend High Court hearing with D. Watson (2.7); take notes during hearing and provide assistance to client, D. Watson and counsel as and when required (5.9).
52279	00326	Excalibur - Proceedings Relating to Trar	07/27/11	Minott, Claudette	0.10	29.61	Case law research using i-law on behalf of Douglas Watson.
52279	00326	Excalibur - Proceedings Relating to Trar	07/27/11	Minott, Claudette	0.10	29.61	Case law research using BAILLI on behalf of Douglas Watson.
52279	00326	Excalibur - Proceedings Relating to Trar	07/27/11	Evans, Paul	1.10	317.18	General research on specific performance and related contractual remedies points as per D. Watson
52279	00326	Excalibur - Proceedings Relating to Trar	07/28/11	Evans, Paul	1.10	317.18	Further legal research on contractual remedies as per D. Watson
52279	00326	Excalibur - Proceedings Relating to Trar	07/29/11	Evans, Paul	2.30	663.18	Prepare for and attend handing down of judgment and costs hearing at High Court; post hearing transporting of court bundles back from court to GDC London office
00326 Total					2,369.45	1,675,599.65	
52279	00327	1000 Islands Mall Restructuring	09/22/09	McArdle, Wayne PJ	0.25	242.19	Telephone conversation with M. Stueck on status of Silverleaf matter.
52279	00327	1000 Islands Mall Restructuring	09/22/09	Thomas, Andrew S.V.	0.50	484.38	Review emails; speak to L. Mayhew and W. McArdle.
52279	00327	1000 Islands Mall Restructuring	09/23/09	McArdle, Wayne PJ	0.50	484.38	Office conference with A. Thomas on deal and telephone conversation with M. Stueck on next steps.
52279	00327	1000 Islands Mall Restructuring	09/25/09	Thomas, Andrew S.V.	0.10	96.88	Review emails.
52279	00327	1000 Islands Mall Restructuring	09/28/09	Thomas, Andrew S.V.	0.25	242.19	Review emails.
52279	00327	1000 Islands Mall Restructuring	09/30/09	Thomas, Andrew S.V.	1.25	1,210.94	Review emails; discuss with L. Mayhew and W. McArdle the loan agreement for 1000 Islands Mall.
52279	00327	1000 Islands Mall Restructuring	10/01/09	McArdle, Wayne PJ	0.75	726.56	Engaged re KYC for new matter.
52279	00327	1000 Islands Mall Restructuring	10/01/09	Thomas, Andrew S.V.	0.50	484.38	Review emails; discuss structure with L. Mayhew.
52279	00327	1000 Islands Mall Restructuring	10/02/09	Thomas, Andrew S.V.	0.50	484.38	Review emails; discuss with L. Mayhew.
52279	00327	1000 Islands Mall Restructuring	10/05/09	Thomas, Andrew S.V.	0.75	726.56	Review emails; discuss with L. Mayhew the loan agreement for 1000 Islands Mall.
52279	00327	1000 Islands Mall Restructuring	10/08/09	Thomas, Andrew S.V.	0.75	726.56	Review loan agreement for 1000 Islands Mall; discuss with L. Mayhew enforcement issues.
52279	00327	1000 Islands Mall Restructuring	10/13/09	Thomas, Andrew S.V.	0.25	242.19	Review emails re accrued interest.
52279	00327	1000 Islands Mall Restructuring	10/16/09	Thomas, Andrew S.V.	0.50	484.38	Review memo.
52279	00327	1000 Islands Mall Restructuring	10/27/09	Mayhew, Linn Nathalie	2.00	1,038.50	Liaising with M. Stueck and A. Thomas; drafting retention of rights letter.
52279	00327	1000 Islands Mall Restructuring	10/27/09	Thomas, Andrew S.V.	0.50	484.38	Review Databank letter; discuss with L. Mayhew.
52279	00327	1000 Islands Mall Restructuring	11/09/09	Mayhew, Linn Nathalie	3.75	1,947.19	Conference call with M. Stueck and W. McArdle (.5); review of intercreditor agreement and senior and mezzanine security (2.0); drafting email to M. Stueck re options available to Lehman if DekaBank decide to accelerate the loan and outlining Lehman's rights as mezzanine lender (1.3).
52279	00327	1000 Islands Mall Restructuring	11/10/09	Thomas, Andrew S.V.	0.25	242.19	Review emails.
52279	00327	1000 Islands Mall Restructuring	11/10/09	Mayhew, Linn Nathalie	0.50	259.63	Email correspondence with A. Thomas and M. Stueck on issue of enforcement.
52279	00327	1000 Islands Mall Restructuring	11/11/09	Thomas, Andrew S.V.	0.50	484.38	Review emails on enforcement.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00327	1000 Islands Mall Restructuring	11/12/09	Thomas, Andrew S.V.	0.50	484.38	Discuss matter with L. Mayhew (.2); review emails and comment on email advice (.3).
52279	00327	1000 Islands Mall Restructuring	11/12/09	Mayhew, Linn Nathalie	3.00	1,557.75	Review and analysis of default provisions and notice requirements in senior credit agreement (.7); review and analysis of default provisions and notice requirements in mezzanine credit agreement (.8); review and analysis of default provisions and notice requirements in intercreditor agreement and ranking of security (1.0); discussions with A. Thomas (.5); drafting email to M. Stueck on default notice and related issues (.5).
52279	00327	1000 Islands Mall Restructuring	11/24/09	Thomas, Andrew S.V.	0.10	96.88	Review emails re default notice.
52279	00327	1000 Islands Mall Restructuring	11/24/09	Mayhew, Linn Nathalie	0.75	389.44	Email correspondence with Manja Steuck and W McArdle (.4); review of default notice from DekaBank (.4)
52279	00327	1000 Islands Mall Restructuring	12/02/09	McArdle, Wayne PJ	0.20	193.75	Review emails regarding enforcement and cure rights and reply.
52279	00327	1000 Islands Mall Restructuring	12/02/09	Thomas, Andrew S.V.	0.50	484.38	Review emails and default notices.
52279	00327	1000 Islands Mall Restructuring	12/02/09	Mayhew, Linn Nathalie	0.50	259.63	Review of acceleration notices (.3); email correspondence with M. Stueck and Andrew Thomas (.2).
52279	00327	1000 Islands Mall Restructuring	12/03/09	Thomas, Andrew S.V.	1.25	1,210.94	Review demand letters (.3); discuss with L. Mayhew (.5); review default notice and discuss with L. Mayhew (.4).
52279	00327	1000 Islands Mall Restructuring	12/03/09	Mayhew, Linn Nathalie	4.25	2,206.81	Review of cure and standstill provisions in senior and mezzanine loan agreements and intercreditor agreements (2.0); discussions with A. Thomas (.5); call with Manja Stueck (.5); drafting acceleration notice (1.3).
52279	00327	1000 Islands Mall Restructuring	12/04/09	Thomas, Andrew S.V.	0.75	726.56	Review emails (.4); discuss final notice and details to be inserted thereon (.4).
52279	00327	1000 Islands Mall Restructuring	12/04/09	Mayhew, Linn Nathalie	3.50	1,817.38	Liaising with Paul Coles and Manja Stueck re. details to be inserted into notice of default (.5); responding to calculation of interest queries (1.0); obtaining information re. legal costs and disbursements (1.0); discussion with W. McArdle (.5); discussion with A. Thomas (.3); circulating final versions of notice of default (.2).
52279	00327	1000 Islands Mall Restructuring	12/09/09	Thomas, Andrew S.V.	0.25	242.19	Review notice of default and comment thereon.
52279	00327	1000 Islands Mall Restructuring	12/10/09	McArdle, Wayne PJ	0.50	484.38	Telephone conversation with M. Stueck on enforcement of mezzanine security.
52279	00327	1000 Islands Mall Restructuring	12/10/09	Thomas, Andrew S.V.	0.25	242.19	Review emails from M. Stueck, L. Mayhew and W. McArdle and reply.
52279	00327	1000 Islands Mall Restructuring	12/10/09	Mayhew, Linn Nathalie	0.50	259.63	Discussions with W. McArdle; drafting email to Blakes re. advice on enforcement in Canada and call.
52279	00327	1000 Islands Mall Restructuring	12/11/09	Thomas, Andrew S.V.	0.50	484.38	Review emails from M. Stueck, L. Mayhew and W. McArdle and reply.
52279	00327	1000 Islands Mall Restructuring	12/11/09	Mayhew, Linn Nathalie	0.50	259.63	Liaising with Blakes, local Ontario counsel on Ontario law matters relating to enforcement (.3); discussions with A. Thomas and W. McArdle (.2).
52279	00327	1000 Islands Mall Restructuring	12/14/09	Thomas, Andrew S.V.	0.50	484.38	Review emails (.3); discuss with L. Mayhew status of matters (.2).
52279	00327	1000 Islands Mall Restructuring	12/15/09	McArdle, Wayne PJ	0.50	484.38	Telephone conversation with M. Stueck on enforcement procedures.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00327	1000 Islands Mall Restructuring	12/15/09	Thomas, Andrew S.V.	1.25	1,210.94	Call with local Ontario counsel re enforcement (.7) and discuss with L. Mayhew (.5).
52279	00327	1000 Islands Mall Restructuring	12/15/09	Mayhew, Linn Nathalie	2.75	1,427.94	Call with local Ontario counsel (.7); discussions with A. Thomas (.5); drafting email to Manja Stueck re. enforcement options in Canada (1.5).
52279	00327	1000 Islands Mall Restructuring	12/16/09	Thomas, Andrew S.V.	0.50	484.38	Discuss enforcement issues with L. Mayhew.
52279	00327	1000 Islands Mall Restructuring	12/17/09	Thomas, Andrew S.V.	1.00	968.75	Review and comment on L. Mayhew draft email advice.
52279	00327	1000 Islands Mall Restructuring	12/21/09	Mayhew, Linn Nathalie	0.75	389.44	Drafting email to Manja Stueck re. Mezzanine Account (.5); drafting email to Blakes re. costs involved in a section 244 notice (.2).
52279	00327	1000 Islands Mall Restructuring	12/21/09	Thomas, Andrew S.V.	0.25	242.19	Review emails to M. Stueck.
52279	00327	1000 Islands Mall Restructuring	01/07/10	Thomas, Andrew S.V.	0.10	96.88	Review email to M. Stueck.
52279	00327	1000 Islands Mall Restructuring	01/14/10	Mayhew, Linn Nathalie	1.00	519.25	Prepare email correspondence with M. Stueck re. section 244 notice (.5); liaising with W. McArdle and Blakes regarding their engagement as ordinary course professionals under the terms of the court order (.5).
52279	00327	1000 Islands Mall Restructuring	01/15/10	Thomas, Andrew S.V.	0.25	242.19	Review emails and give advice re no waiver language.
52279	00327	1000 Islands Mall Restructuring	01/15/10	Mayhew, Linn Nathalie	0.50	259.63	Email correspondence with M. Stueck re. interest advice in light of enforcement notice.
52279	00327	1000 Islands Mall Restructuring	01/18/10	Mayhew, Linn Nathalie	0.50	259.63	Email correspondence with M. Stueck re. notice re. interest payment (.3); discussion with A. Thomas (.2).
52279	00327	1000 Islands Mall Restructuring	01/19/10	Thomas, Andrew S.V.	0.10	96.88	Review email re enforcement notices.
52279	00327	1000 Islands Mall Restructuring	01/19/10	Mayhew, Linn Nathalie	0.75	389.44	Liaising with Blakes re. section 244 notices (.4); liaising with M. Stueck re. confirmation of interest amount specified in section 244 notice (.4).
52279	00327	1000 Islands Mall Restructuring	01/21/10	Thomas, Andrew S.V.	0.10	96.88	Review emails to M. Stueck.
52279	00327	1000 Islands Mall Restructuring	01/25/10	Mayhew, Linn Nathalie	0.50	259.63	Liaising with Manja Stueck and Blakes re. Section 244 notices.
52279	00327	1000 Islands Mall Restructuring	01/26/10	Mayhew, Linn Nathalie	0.50	259.63	Liaising with Manja Stueck and Blakes (.3); circulation of section 244 notices (.2).
52279	00327	1000 Islands Mall Restructuring	02/01/10	McArdle, Wayne PJ	1.00	906.25	Meeting with Linn Mayhew to discuss agreement of senior debt (0.3). Telephone conversation with M. Stueck (LBHI) on latest proposal from Deka Bank and consider issues (0.7).
52279	00327	1000 Islands Mall Restructuring	02/04/10	Mayhew, Linn Nathalie	3.00	1,457.25	Meeting with W. McArdle re assignment of senior debt (0.3); review transfer provisions in senior loan agreement; review of new lender provisions in intercreditor agreement; review of group structure; review of property management agreement (2.7).
52279	00327	1000 Islands Mall Restructuring	02/05/10	McArdle, Wayne PJ	0.50	453.13	Engaged with M. Stueck (LBHI) on proposal to acquire senior loan.
52279	00327	1000 Islands Mall Restructuring	02/05/10	Mayhew, Linn Nathalie	0.70	340.03	Liaising with W. McArdle re 1000 Islands (.3); setting up call with Blakes to obtain Ontario law advice (.4).
52279	00327	1000 Islands Mall Restructuring	02/09/10	McArdle, Wayne PJ	0.50	453.13	Attend call with Blakes on senior debt purchase.
52279	00327	1000 Islands Mall Restructuring	02/25/10	Mayhew, Linn Nathalie	0.50	242.88	Drafting email to Iris Tam re. notice of sale; review of email correspondence.
52279	00327	1000 Islands Mall Restructuring	02/26/10	Mayhew, Linn Nathalie	0.20	97.15	Review of notice of sale (.1); drafting email to Manja Stueck (.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00327	1000 Islands Mall Restructuring	03/09/10	McArdle, Wayne PJ	0.80	725.00	Review email exchange between M. Stueck (LBHI) and L. Mayhew (GDC) on dissolution of Canadian entities (0.3); review structure chart with L. Mayhew to understand implications (0.2) and agree with L. Mayhew next steps.
52279	00327	1000 Islands Mall Restructuring	03/09/10	Mayhew, Linn Nathalie	1.30	631.48	Liaising with Canadian counsel re. notice of sale and dissolution of 2 Lehman entities; discussions with M. Stueck; discussions with W. McArdle re the aforementioned; follow up matters with Canadian counsel; review of 1000 Island structure.
52279	00327	1000 Islands Mall Restructuring	03/11/10	Mayhew, Linn Nathalie	1.00	485.75	Liaising with Canadian counsel re property vested in the Crown upon the dissolution of a Canadian company; email correspondence with W. McArdle re the aforementioned; email correspondence with M. Stueck.
52279	00327	1000 Islands Mall Restructuring	03/26/10	Mayhew, Linn Nathalie	0.50	242.88	Liaising (calls and email correspondence) with Canadian counsel re. transfer of senior loan; setting up conference call.
52279	00327	1000 Islands Mall Restructuring	03/29/10	McArdle, Wayne PJ	0.50	453.13	Telephone conversation with M. Stueck (LBHI) to obtain an update of current position of LBHI on senior loan (0.3); further call with I. Tam of Blakes (0.2).
52279	00327	1000 Islands Mall Restructuring	04/06/10	McArdle, Wayne PJ	0.70	634.38	Review and revise offer letter to Deka Bank for 1000 Islands Mall.
52279	00327	1000 Islands Mall Restructuring	04/07/10	McArdle, Wayne PJ	0.30	271.88	Telephone conversation with M. Stueck regarding offer letter and process for proceeding with Deka.
00327 Total					55.45	38,059.09	
52279	00328	CRV II - Foreclosure	10/14/09	Baghdasarian, Serineh	0.50	235.00	Draft protective advance letter.
52279	00328	CRV II - Foreclosure	10/14/09	More, Farshad E.	0.70	399.00	Exchange emails with First American Title Company; review protective advance letter.
52279	00328	CRV II - Foreclosure	12/23/09	More, Farshad E.	0.50	285.00	Exchange emails with First American Title Company regarding foreclosure; telephone call with First American.
52279	00328	CRV II - Foreclosure	12/24/09	More, Farshad E.	0.30	171.00	Exchange E-mails with N. Horsfield regarding foreclosure; Review loan documents.
52279	00328	CRV II - Foreclosure	12/29/09	More, Farshad E.	0.50	285.00	Exchange e-mails and telephone call with D. Erickson; review loan documents.
52279	00328	CRV II - Foreclosure	01/06/10	More, Farshad E.	0.20	123.00	Exchange emails with Szczurek and First American Title regarding foreclosure notice of default and substitution of trustee.
52279	00328	CRV II - Foreclosure	01/07/10	More, Farshad E.	0.20	123.00	Exchange emails and telephone call with N. Horsfield.
52279	00328	CRV II - Foreclosure	01/18/10	More, Farshad E.	0.50	307.50	Review and comment on foreclosure documents.
52279	00328	CRV II - Foreclosure	01/19/10	More, Farshad E.	0.30	184.50	Exchange emails with Szczurek and First American Title regarding foreclosure notice of default and substitution of trustee.
52279	00328	CRV II - Foreclosure	01/21/10	More, Farshad E.	0.10	61.50	Exchange emails with Szczurek and First American Title regarding foreclosure notice of default and substitution of trustee.
52279	00328	CRV II - Foreclosure	01/22/10	More, Farshad E.	0.30	184.50	Exchange emails with Szczurek and First American Title regarding foreclosure notice of default and substitution of trustee.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00328	CRV II - Foreclosure	01/23/10	Szczurek, Michael	0.50	180.00	Review comments to Notices of Default and Payoff notices from F. More; Compare said changes to documents received from client; Run redlines and submit results to F. More for review
52279	00328	CRV II - Foreclosure	01/25/10	More, Farshad E.	0.25	153.75	Finalize substitution of trustee forms; exchange emails with M. Szczurek and First American Title Company.
52279	00328	CRV II - Foreclosure	01/26/10	More, Farshad E.	0.20	123.00	Exchange emails with Szczurek and First American Title regarding foreclosure notice of default and substitution of trustee.
52279	00328	CRV II - Foreclosure	02/01/10	Szczurek, Michael	0.50	180.00	Receive updated and amended Notices of Default for CRV II and El Centro foreclosures; calculate proper payoff amounts up to current date; submit final numbers to F. More; review numbers with F. More; Compose email to client submitting adjusted interest numbers for Jurupa property
52279	00328	CRV II - Foreclosure	02/01/10	More, Farshad E.	0.20	123.00	Exchange emails w/ First American Title Company re: foreclosure notices and documents; telephone call with M. Szczurek re: same.
52279	00328	CRV II - Foreclosure	02/02/10	More, Farshad E.	0.10	61.50	Exchange emails with Szczurek and First American Title regarding foreclosure notice of default and substitution of trustee.
52279	00328	CRV II - Foreclosure	02/05/10	Szczurek, Michael	0.40	144.00	Review Lease Documents to ensure availability of multiple remedies and coverage for protective advances for Client; present findings to F. More
52279	00328	CRV II - Foreclosure	02/05/10	More, Farshad E.	0.40	246.00	Exchange emails with M. Szczurek and First American Title Company re: foreclosure notices and documents; meet with M. Szczurek re: same.
52279	00328	CRV II - Foreclosure	02/24/10	More, Farshad E.	0.90	553.50	Telephone calls with J. Nastasi, N. Horsfield, D. Katzir regarding foreclosure issues.
52279	00328	CRV II - Foreclosure	02/24/10	Hoxie, Deborah D.	0.20	66.00	Locate deed of trust lien documents and email same to D. Grzeskowiak.
52279	00328	CRV II - Foreclosure	02/25/10	More, Farshad E.	1.80	1,107.00	Exchange emails and telephone calls with D. Katzir and J. Feuer re: CRV 2 foreclosure issues; review Trustee's Sale Guarantee and Preliminary Title Report.
52279	00328	CRV II - Foreclosure	02/25/10	Feuer, Joel A.	0.50	437.50	Telephone conference with F. More and D. Katzir re foreclosure issues.
52279	00328	CRV II - Foreclosure	02/25/10	Katzir, Danielle A.	1.40	833.00	Review of deed of trust and seller notes; purchase and sale agreement, et cetera; email exchanges with client in re junior lienor arguments.
52279	00328	CRV II - Foreclosure	02/26/10	More, Farshad E.	1.00	615.00	Exchange emails and telephone calls with J. Nastasi, N. Horsfield, D. Katzir re: 2nd trust deeds and foreclosure issues.
52279	00328	CRV II - Foreclosure	02/26/10	Katzir, Danielle A.	0.30	178.50	Call with client in re descriptions above.
52279	00328	CRV II - Foreclosure	03/01/10	Katzir, Danielle A.	0.30	178.50	Exchange of emails; review of promissory notes.
52279	00328	CRV II - Foreclosure	03/03/10	More, Farshad E.	0.70	430.50	Telephone call with J. Nastasi, N. Horsfield and D. Grzeskowiak regarding Westmount lien and foreclosure issues.
52279	00328	CRV II - Foreclosure	03/04/10	More, Farshad E.	1.00	615.00	Exchange emails and telephone calls with D. Grzeskowiak and appraisers regarding appraisals for Lerno property.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00328	CRV II - Foreclosure	03/05/10	More, Farshad E.	0.30	184.50	Telephone call with CBRE and D. Grzeskowiak regarding appraisals for Lerno property.
52279	00328	CRV II - Foreclosure	03/08/10	More, Farshad E.	0.70	430.50	Exchange emails with H. Horsfield and D. Grezeskowiak regarding appraisal; telephone call with N. Horsfield, D. Grezeskowiak and B. Treidler regarding appraisal.
52279	00328	CRV II - Foreclosure	03/10/10	More, Farshad E.	0.50	307.50	Telephone call with I. Webb regarding appraisal.
52279	00328	CRV II - Foreclosure	03/11/10	More, Farshad E.	1.30	799.50	Exchange emails with Trimont regarding structure chart; telephone call with J. Nastasi, N. Horsfield regarding CRV II foreclosure.
52279	00328	CRV II - Foreclosure	03/12/10	More, Farshad E.	0.50	307.50	Review and comment on appoasal engagement letter; exchange emails with N. Horsfield and J. Nastasi regarding same.
52279	00328	CRV II - Foreclosure	03/15/10	More, Farshad E.	0.50	307.50	Exchange emails regarding appraisal with I. Webb and N. Horsfield.
52279	00328	CRV II - Foreclosure	03/29/10	More, Farshad E.	1.10	676.50	Draft response letter for Westmount; exchange emails with A. Forbes and N. Horsfield regarding same.
52279	00328	CRV II - Foreclosure	03/30/10	More, Farshad E.	0.20	123.00	Exchange emails with D. Grzkowiak regarding Lerno appraisal.
52279	00328	CRV II - Foreclosure	03/31/10	More, Farshad E.	0.70	430.50	Revise Westmount response letter.
52279	00328	CRV II - Foreclosure	04/01/10	More, Farshad E.	0.50	307.50	Review and revise Westmount response letter.
52279	00328	CRV II - Foreclosure	04/05/10	More, Farshad E.	0.60	369.00	Exchange emails with J. Nastasi, N. Horsfield and D. Grzkowiak regarding Westmount response letter; revise same; telephone call with J. Nastasi regarding same.
52279	00328	CRV II - Foreclosure	04/08/10	More, Farshad E.	0.80	492.00	Revise response letter to Westmount; exchange emails with J. Nastasi and A. Forbes regarding same.
52279	00328	CRV II - Foreclosure	04/13/10	More, Farshad E.	0.50	307.50	Exchange emails with First American Title, N. Horsfield and D. Grzkowiak regarding foreclosure sale.
52279	00328	CRV II - Foreclosure	04/14/10	Szczurek, Michael	1.10	396.00	Meet with F. More; Review notice of default for griffin estates property; calculate updated payoff amounts and prepare updated payoff calculations for F. More; Complete authorization to publish; Submit to F. More
52279	00328	CRV II - Foreclosure	04/14/10	More, Farshad E.	0.40	246.00	Exchange emails with M. Szczurek regarding authorization to publish, review same.
52279	00328	CRV II - Foreclosure	04/15/10	More, Farshad E.	0.20	123.00	Exchange emails with First American regarding authorization to publish.
52279	00328	CRV II - Foreclosure	04/22/10	More, Farshad E.	0.30	184.50	Exchange emails with J. Nastasi, N. Horsfield and D. Grzkowiak regarding foreclosure publications and appraisal.
52279	00328	CRV II - Foreclosure	04/23/10	More, Farshad E.	0.50	307.50	Telephone call with N. Horsfield, M. Masterson, D. Grzkowiak and R. Bell regarding appraisal.
52279	00328	CRV II - Foreclosure	04/27/10	More, Farshad E.	0.60	369.00	Telephone call with J. Nastasi, N. Horsfield and M. Masterson regarding foreclosure matters; prepare organizational charts; telephone call with M. Masterson regarding Westmount PSA.
52279	00328	CRV II - Foreclosure	04/28/10	More, Farshad E.	0.70	430.50	Meet with M. Szczurek regarding organizational charts, operating agreements for lender subsidiary and assignment of loan documents; telephone call with N. Horsfield regarding same.
52279	00328	CRV II - Foreclosure	04/29/10	Szczurek, Michael	1.50	540.00	Meet with F. More; Review bankruptcy documents; Create organizational charts for entities before and after foreclosure; Draft LLC agreement for CA Lerno Holdings LLC

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00328	CRV II - Foreclosure	04/29/10	More, Farshad E.	0.70	430.50	Meet with M. Sczurek regarding organizational charts, operating agreements for lender subsidiary and assignment of loan documents; telephone call with N. Horsfield regarding same.
52279	00328	CRV II - Foreclosure	04/30/10	Szczurek, Michael	1.50	540.00	Create assignment of loan documents from client's lender entity to holding company; Submit to F. More
52279	00328	CRV II - Foreclosure	05/01/10	More, Farshad E.	0.50	307.50	Prepare forclosure and related documents.
52279	00328	CRV II - Foreclosure	05/03/10	Szczurek, Michael	0.30	108.00	Update organizational charts; Move all organizational charts to system
52279	00328	CRV II - Foreclosure	05/03/10	More, Farshad E.	0.70	430.50	Exchange emails with N. Horsfield and J. Nastasi; revise organizational charts.
52279	00328	CRV II - Foreclosure	05/04/10	More, Farshad E.	0.50	307.50	Telephone call with A. Bowditch regarding lost note bond; exchange emails with N. Horsfield, D. Grzkowiak and J. Nastasi regarding same.
52279	00328	CRV II - Foreclosure	05/05/10	More, Farshad E.	0.30	184.50	Exchange emails with D. Grzkowiak and First American regarding foreclosure documents.
52279	00328	CRV II - Foreclosure	05/10/10	More, Farshad E.	0.50	307.50	Exchange emails regarding lost note bond.
52279	00328	CRV II - Foreclosure	05/11/10	More, Farshad E.	0.40	246.00	Exchange emails; telephone call with Mary at Bolton Company regarding bonds.
52279	00328	CRV II - Foreclosure	06/10/10	More, Farshad E.	0.50	307.50	Exchange emails with First American Title and D. Grzkowiak re: lost bond requirements.
52279	00328	CRV II - Foreclosure	06/18/10	More, Farshad E.	0.30	184.50	Exchange e-mails with D. Grzkowiak re: lost note bond.
52279	00328	CRV II - Foreclosure	06/24/10	More, Farshad E.	0.50	307.50	Exchange emails with D. Grzeskowiak and A. Bowditch regarding lost note for foreclosure.
52279	00328	CRV II - Foreclosure	07/14/10	More, Farshad E.	1.30	799.50	Review lerno entitlements memo (0.5); exchange emails and telephone call with D. F. Fancher and J. Nastasi regarding same and matters related to current entitlements litigation and potential settlement (0.8).
52279	00328	CRV II - Foreclosure	07/22/10	More, Farshad E.	0.30	184.50	Exchange emails with D. Fancher and A. Bowditch regarding authorizations to publish and related foreclosure documents.
52279	00328	CRV II - Foreclosure	07/23/10	More, Farshad E.	0.80	492.00	Exchange emails with D. Grzkowiak and K. Boyd regarding declaration for foreclosure.
52279	00328	CRV II - Foreclosure	07/23/10	Arnaoutova, Joulia	0.70	360.50	Research new requirements under California Civil Code section 2953
52279	00328	CRV II - Foreclosure	10/28/10	More, Farshad E.	0.50	307.50	Telephone call with D. Grzeskowiak regarding re-initiating foreclosure process (0.2); exchange emails with E. Teja of First American regarding same (0.3).
52279	00328	CRV II - Foreclosure	10/29/10	More, Farshad E.	0.20	123.00	Exchange emails with D. Grzeskowiak, D. Fancher and K. Boyd regarding scheduled foreclosure date.
52279	00328	CRV II - Foreclosure	12/08/10	More, Farshad E.	0.30	184.50	Exchange emails with D. Grzeskowiak regarding use of farm reserve funds to pay certain company costs.
52279	00328	CRV II - Foreclosure	12/21/10	More, Farshad E.	0.70	430.50	Exchange emails with D. Grzeskowiak, D. Fancher and C. Boyd regarding notice of sale and assignment of loan documents.
52279	00328	CRV II - Foreclosure	12/22/10	More, Farshad E.	1.20	738.00	Telephone calls with K. Boyd and D. Grzeskowiak regarding assignment of loan (0.4); revise assignment documents (0.3); exchange emails with D. Fancher regarding entitlement work (0.5)
52279	00328	CRV II - Foreclosure	01/10/11	More, Farshad E.	0.30	195.00	Exchange emails with D. Fancher and D. Aleshire regarding new lender organizational documents.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00328	CRV II - Foreclosure	01/10/11	Aleshire, Daniel J.	0.20	86.00	Review of email correspondence and operating agreement redline.
52279	00328	CRV II - Foreclosure	01/10/11	Aleshire, Daniel J.	0.50	215.00	Revise Operating Agreement for CA Lerno Holdings LLC and send to F. More.
52279	00328	CRV II - Foreclosure	04/13/11	More, Farshad E.	0.50	325.00	Telephone call with trustee regarding foreclosure timing and requirements (0.3); exchange emails with J. Nastasi, D. Fancher and D. Grezkowiak regarding foreclosure timing and requirements (0.2)
52279	00328	CRV II - Foreclosure	05/03/11	More, Farshad E.	0.20	130.00	Exchange emails with J. Nastasi regarding notice of sale.
52279	00328	CRV II - Foreclosure	06/04/11	More, Farshad E.	1.20	780.00	Telephone calls with D. Fancher and D. Katzir regarding Westmount transaction (0.6); review and comment on draft term sheet (0.6)
52279	00328	CRV II - Foreclosure	06/05/11	More, Farshad E.	0.50	325.00	Telephone calls with D. Fancher regarding Lerno sale.
52279	00328	CRV II - Foreclosure	06/28/11	More, Farshad E.	0.50	325.00	Exchange emails with D. Egddall regarding foreclosure.
52279	00328	CRV II - Foreclosure	06/29/11	More, Farshad E.	1.00	650.00	Telephone call with D. Egddal and M. Lewis regarding foreclosure (0.2); telephone call with D. Egddal, J. Nastasi, D. Fancher and P. Cyburt regarding Brawley Deed of Trust (0.3); review title and loan documentation on Brawley property and e-mail D. Fancher and J. Nastasi regarding same (0.5)
52279	00328	CRV II - Foreclosure	07/01/11	More, Farshad E.	0.30	195.00	Telephone call with D. Fancher regarding foreclosure timing.
52279	00328	CRV II - Foreclosure	07/11/11	More, Farshad E.	0.70	455.00	Telephone calls with K. Boyd and N. Manuel of First American regarding trustee sale (0.3); exchange emails with J. Nastasi and M. Lewis regarding property sale to Westmount (0.4).
52279	00328	CRV II - Foreclosure	07/12/11	More, Farshad E.	3.20	2,080.00	Telephone call with B. Westreich regarding note sale (0.2); exchange emails with J. Nastasi regarding same (0.2); draft note purchase agreement (2.4); draft pre-negotiation agreement (0.4).
52279	00328	CRV II - Foreclosure	07/13/11	More, Farshad E.	1.40	910.00	Telephone call with J. Nastasi regarding deed in lieu request (0.2); telephone call with B. Westreich regarding same (0.3); draft pre-negotiation agreement (.9).
52279	00328	CRV II - Foreclosure	07/15/11	More, Farshad E.	1.00	650.00	Finalize draft note purchase agreement.
52279	00328	CRV II - Foreclosure	07/18/11	More, Farshad E.	0.50	325.00	Exchange emails with J. Nastasi and B. Westreich regarding pre-negotiation letter and note purchase agreement.
52279	00328	CRV II - Foreclosure	07/19/11	More, Farshad E.	0.70	455.00	Review comments to PSA from J. Nastasi (0.3); review comments on pre-negotiation agreement (0.3); exchange emails with J. Nastasi regarding same.
52279	00328	CRV II - Foreclosure	07/20/11	More, Farshad E.	1.00	650.00	Revise draft note purchase agreement.
52279	00328	CRV II - Foreclosure	07/21/11	More, Farshad E.	0.50	325.00	Exchange emails with M. Lewis, A. Bari and J. Nastasi regarding pre-negotiation and note purchase agreement.
52279	00328	CRV II - Foreclosure	08/05/11	More, Farshad E.	0.20	130.00	Exchange emails with M. Lewis and D. Fancher regarding status of note sale.
00328 Total					55.35	32,711.75	
52279	00329	Thunderbird	09/02/09	McArdle, Wayne PJ	0.25	242.19	Email to/from J. Leekha on status of Firebird loans.
52279	00329	Thunderbird	09/14/09	Radoycheva, Milena	0.50	275.13	Emails in connection with the proposed change of control for Firebird.
52279	00329	Thunderbird	09/28/09	McArdle, Wayne PJ	0.50	484.38	Review email; discuss with M. Radoycheva and reply.
52279	00329	Thunderbird	09/29/09	McArdle, Wayne PJ	1.00	968.75	Telephone conversation with J. Leekha on issue of subordination.
52279	00329	Thunderbird	09/29/09	McArdle, Wayne PJ	0.75	726.56	Engaged on Intercreditor issues relating to Firebird loans.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00329	Thunderbird	09/29/09	Radoycheva, Milena	3.60	1,980.90	Review of ranking provisions and working out examples of allocation of payments of principal and interest, internal meeting with W McArdle, call with W McArdle and J Leekha, emails.
52279	00329	Thunderbird	09/30/09	Radoycheva, Milena	2.75	1,513.19	Internal meeting with W McArdle (1.0), call with J Leekha and W McArdle (0.5), call with Hatfield, BLP and J Leekha (0.8), emails (0.4).
52279	00329	Thunderbird	09/30/09	McArdle, Wayne PJ	2.00	1,937.50	Office conference with M. Radoycheva to review ICA and attend call with HP; engaged re email follow-up.
52279	00329	Thunderbird	10/02/09	McArdle, Wayne PJ	1.50	1,453.13	Review Firebird loan agreements (0.5); prepare call with M. Radoycheva and J. Leekha (0.5); attend call with HP and BLP on documents (0.8).
52279	00329	Thunderbird	10/02/09	Radoycheva, Milena	1.20	660.30	Prepare for conference call with BLP, Hatfield Philips, J Leekha, W McArdle (1.0), emails (0.2).
52279	00329	Thunderbird	10/20/09	McArdle, Wayne PJ	0.50	484.38	Engaged on call with J. Leekha and HP.
52279	00329	Thunderbird	10/20/09	Radoycheva, Milena	0.50	275.13	Attended conference call with Hatfield Philips, BLP and J Leekha.
52279	00329	Thunderbird	10/21/09	McArdle, Wayne PJ	0.75	726.56	Prepare for and attend conference call with LBHI and various parties to discuss capex loan.
52279	00329	Thunderbird	10/21/09	McArdle, Wayne PJ	0.50	484.38	Review summary of ICA and comment.
52279	00329	Thunderbird	10/21/09	Radoycheva, Milena	2.50	1,375.63	Call with J Leekha, reviewing the BLP summary note against the relevant disclosures in the Offering Circular and the Intercreditor Agreement (0.5), revising the note and circulating internally for final review (2.0).
52279	00329	Thunderbird	10/22/09	Radoycheva, Milena	1.75	962.94	Calls with BLP regarding summary note of intercreditor provisions (0.7), call with J Leekha (0.7), various emails (0.3).
52279	00329	Thunderbird	10/26/09	Radoycheva, Milena	0.35	192.59	Emails to J. Leekha.
52279	00329	Thunderbird	10/27/09	Radoycheva, Milena	0.35	192.59	Conference call with J Leekha and W McArdle on Intercreditor issues.
52279	00329	Thunderbird	10/29/09	Radoycheva, Milena	0.30	165.08	Emails.
52279	00329	Thunderbird	05/14/10	McArdle, Wayne PJ	0.40	377.00	Review email from J. Leekha on Thunderbird loan extension issue (0.1); consider issue and review draft reply prepared by M. Radoycheva (0.3).
52279	00329	Thunderbird	05/14/10	Radoycheva, Milena	1.80	991.80	Review of Thunderbird facility agreement and intercreditor agreement and draft replies to questions raised by J Leekha of LBHI regarding proposed extensions to the maturity date of the Thunderbird loan.
52279	00329	Thunderbird	09/13/10	Roost, Hedley	0.30	175.38	Thunderbird/Firebird handover meeting with M. Radoycheva (GDC), H. Roost.
52279	00329	Thunderbird	12/14/10	McArdle, Wayne PJ	0.20	208.21	Telephone conference with J. Leekha (Lamco) on senior loan extension request.
52279	00329	Thunderbird	12/14/10	McArdle, Wayne PJ	0.20	208.21	Review exhibits to T. Box witness statement and accompanying letter from BLP, counsel to Excalibur.
52279	00329	Thunderbird	12/14/10	McArdle, Wayne PJ	0.20	208.21	Brief H. Roost (GDC) on matter.
52279	00329	Thunderbird	12/15/10	Roost, Hedley	2.00	1,185.18	Review amendment letter and intercreditor and facility agreement in respect of Thunderbird loan extension (1.4); telephone calls with J. Leekha regarding same (0.6).
00329 Total					26.65	18,455.25	

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00330	El Centro - Foreclosure	12/23/09	More, Farshad E.	0.50	285.00	Exchange emails with N. Horsfield, D. Grzkowiak, M. Szczurek and First American Title Company regarding foreclosure; telephone call with First American.
52279	00330	El Centro - Foreclosure	12/24/09	More, Farshad E.	0.30	171.00	Exchange E-mails with N. Horsfield, D. Grzkowiak, M. Szczurek and First American Title Company regarding foreclosure; Review loan documents.
52279	00330	El Centro - Foreclosure	01/06/10	More, Farshad E.	0.20	123.00	Exchange emails with M. Szczurek and First American regarding notice of default and substitution of trustee.
52279	00330	El Centro - Foreclosure	01/18/10	More, Farshad E.	0.50	307.50	Review and comment on foreclosure documents.
52279	00330	El Centro - Foreclosure	01/19/10	More, Farshad E.	0.30	184.50	Exchange emails with M. Szczurek and First American regarding notice of default and substitution of trustee.
52279	00330	El Centro - Foreclosure	01/21/10	More, Farshad E.	0.10	61.50	Exchange emails with M. Szczurek and First American regarding notice of default and substitution of trustee.
52279	00330	El Centro - Foreclosure	01/22/10	More, Farshad E.	0.30	184.50	Exchange emails with M. Szczurek and First American regarding notice of default and substitution of trustee.
52279	00330	El Centro - Foreclosure	01/23/10	Szczurek, Michael	0.60	216.00	Review comments to Notices of Default and Payoff notices from F. More; Compare said changes to documents received from client; Run redlines and submit results to F. More for review
52279	00330	El Centro - Foreclosure	01/25/10	More, Farshad E.	0.25	153.75	Finalize substitution of trustee forms; exchange emails with M. Szczurek and First American regarding notice of default and substitution of trustee.
52279	00330	El Centro - Foreclosure	02/01/10	Szczurek, Michael	0.40	144.00	Receive updated and amended Notices of Default for CRV II and El Centro foreclosures; calculate proper payoff amounts up to current date; submit final numbers to F. More; review numbers with F. More; Compose email to client submitting adjusted interest numbers for Jurupa property
52279	00330	El Centro - Foreclosure	02/01/10	More, Farshad E.	0.20	123.00	Exchange emails and telephone call with M. Szczurek re: foreclosure matters.
52279	00330	El Centro - Foreclosure	02/02/10	More, Farshad E.	0.10	61.50	Exchange emails with M. Szczurek and First American regarding notice of default and substitution of trustee.
52279	00330	El Centro - Foreclosure	02/05/10	Szczurek, Michael	0.40	144.00	Review Lease Documents to ensure availability of multiple remedies and coverage for protective advances for Client; present findings to F. More
52279	00330	El Centro - Foreclosure	02/05/10	More, Farshad E.	0.40	246.00	Exchange emails with First American Title Company and meet with M. Szczurek re: foreclosure documents.
52279	00330	El Centro - Foreclosure	03/22/10	Garber, Sarah R.	0.40	144.00	Conference with C. Vigil regarding entitlements research.
52279	00330	El Centro - Foreclosure	03/23/10	Garber, Sarah R.	8.90	3,204.00	Draft project description section of entitlements memorandum.
52279	00330	El Centro - Foreclosure	03/24/10	Garber, Sarah R.	1.70	612.00	Draft summary of City approvals for entitlements memorandum.
52279	00330	El Centro - Foreclosure	03/25/10	Garber, Sarah R.	1.70	612.00	Revise entitlements memorandum.
52279	00330	El Centro - Foreclosure	04/13/10	More, Farshad E.	0.50	307.50	Exchange emails with First American Title, N. Horsfield and D. Grzkowiak regarding foreclosure sale.
52279	00330	El Centro - Foreclosure	04/14/10	Szczurek, Michael	1.10	396.00	Meet with F. More; Review notice of default for lerno-vernhagen property; calculate updated payoff amounts and prepare updated payoff calculations for F. More; Complete authorization to publish; Submit to F. More

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00330	El Centro - Foreclosure	04/14/10	More, Farshad E.	0.40	246.00	Exchange emails with M. Szczurek regarding authorization to publish, review same.
52279	00330	El Centro - Foreclosure	04/15/10	More, Farshad E.	0.20	123.00	Exchange emails with First American regarding authorization to publish.
52279	00330	El Centro - Foreclosure	04/22/10	More, Farshad E.	0.20	123.00	Exchange emails with J. Nastasi, N. Horsfield and D. Grzkowiak regarding foreclosure publications.
52279	00330	El Centro - Foreclosure	04/27/10	More, Farshad E.	0.40	246.00	Telephone call with J. Nastasi, N. Horsfield and M. Masterson regarding foreclosure matters; prepare organizational charts.
52279	00330	El Centro - Foreclosure	04/29/10	Szczurek, Michael	1.00	360.00	Meet with F. More; Review bankruptcy documents; Create organizational charts for entities before and after foreclosure
52279	00330	El Centro - Foreclosure	05/01/10	More, Farshad E.	0.80	492.00	Prepare forclosures and related documents.
52279	00330	El Centro - Foreclosure	05/03/10	More, Farshad E.	1.00	615.00	Telephone calls with N. Horsfield and J. Nastasi regarding foreclosure; telephone call with M. Masterson and D. Fancher regarding appraisal.
52279	00330	El Centro - Foreclosure	05/05/10	Szczurek, Michael	1.00	360.00	Meet with F. More; Begin filling out note holder affidavit for note in possession of custodian; Submit to F. More
52279	00330	El Centro - Foreclosure	05/05/10	More, Farshad E.	0.30	184.50	Exchange emails with D. Grzkowiak and First American regarding foreclosure documents.
52279	00330	El Centro - Foreclosure	05/07/10	Szczurek, Michael	0.70	252.00	Edit Noteholder affidavit; Meet with F. More; Submit to client for review and completion
52279	00330	El Centro - Foreclosure	05/12/10	More, Farshad E.	0.20	123.00	Exchange emails regarding structure with S. Stigliano and J. Nastasi regarding foreclosure structure.
52279	00330	El Centro - Foreclosure	06/16/10	More, Farshad E.	0.30	184.50	Call with D. Grzkowiak re: lost bond note requirements from First American.
52279	00330	El Centro - Foreclosure	07/27/10	More, Farshad E.	0.20	123.00	Exchange emails with D. Grzkowiak and J. Nastasi regarding foreclosure documents.
52279	00330	El Centro - Foreclosure	07/28/10	More, Farshad E.	0.80	492.00	Review and comment on notice of sale.
00330 Total					26.35	11,604.75	
52279	00331	Silverleaf	10/09/09	Mayhew, Linn Nathalie	2.75	1,427.94	Review and summary of mezzanine credit agreement (0.7); drafting email to M. Stueck (0.5); discussion with A. Thomas re interest accrual (0.7).
52279	00331	Silverleaf	10/12/09	Mayhew, Linn Nathalie	0.50	259.63	Email correspondence with M. Stueck re interest accrual facility.
52279	00331	Silverleaf	10/14/09	Mayhew, Linn Nathalie	2.00	1,038.50	Drafting email to M. Stueck re. exit price and LBGO's arguments re. exiting joint venture and remaining a party to the joint venture (1.5); discussion with W. McArdle (2.0).
52279	00331	Silverleaf	10/15/09	McArdle, Wayne PJ	1.50	1,453.13	Review JVA (0.7); office conference with L. Mayhew; telephone conversation with M. Stueck to discuss JVA and email to M. Stueck (0.5).
52279	00331	Silverleaf	10/15/09	Thomas, Andrew S.V.	0.50	484.38	Review advice; discuss with W. McArdle and L. Mayhew.
52279	00331	Silverleaf	10/16/09	McArdle, Wayne PJ	3.50	3,390.63	Review JVA and SHA and revise note and send to client.
52279	00331	Silverleaf	10/16/09	Mayhew, Linn Nathalie	5.75	2,985.69	Review of Lehman's options after being deemed to serve a Default Transfer Notice (0.8); review of articles; joint venture agreement; shareholder agreement and investment agreement (3.7); drafting email to Manja Stueck (1.0); review and comments on final memorandum (0.2).
52279	00331	Silverleaf	11/02/09	McArdle, Wayne PJ	0.50	484.38	Review documents provided by M. Stueck and instructions.
52279	00331	Silverleaf	11/02/09	Thomas, Andrew S.V.	0.10	96.88	Review emails from W. McArdle on new matter.
52279	00331	Silverleaf	11/03/09	McArdle, Wayne PJ	0.50	484.38	Telephone conversation with M. Stueck on next steps.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00331	Silverleaf	11/03/09	Thomas, Andrew S.V.	0.10	96.88	Review emails.
52279	00331	Silverleaf	11/03/09	Mayhew, Linn Nathalie	1.75	908.69	Call with Manja Stueck (.5); discussions with W. McArdle (.5); calls with counsel in Croatia re. creation and registration of security (.8).
52279	00331	Silverleaf	12/09/09	McArdle, Wayne PJ	0.50	484.38	Review emails and discuss valuation methodology with L. Mayhew (.5).
52279	00331	Silverleaf	12/09/09	Mayhew, Linn Nathalie	1.25	649.06	Review of expert provisions (.5); discussions with W. McArdle (.3); drafting email to Manja Stueck re determination of price and likely cost of appointing an expert (.4).
52279	00331	Silverleaf	12/10/09	McArdle, Wayne PJ	0.50	484.38	Telephone conversation with M. Stueck on valuation and use of Expert.
52279	00331	Silverleaf	03/03/10	McArdle, Wayne PJ	0.50	453.13	Email from B. Hendry with draft SPA and instruct H. Watt (GDC) to review SPA and provide him with background.
52279	00331	Silverleaf	03/03/10	McArdle, Wayne PJ	1.00	906.25	Review of SPA prepared by Silverleaf's solicitors (.5); discuss revisions with H. Watt (GDC) (.5).
52279	00331	Silverleaf	03/03/10	Watt, Howard	4.30	2,213.43	Discussions with W. McArdle (GDC) discussing Greenleaf sale of shares (0.30); discussions with L. Mayhew (GDC) re background to transaction and reviewing background emails and documents (0.70); review of Greenleaf SPA for sale of shares (1.30); markup of same and discussions with W. McArdle re amendments (1.30); email out to B. Hendry (LBHI) with final mark up and email with headline points (0.70).
52279	00331	Silverleaf	03/04/10	McArdle, Wayne PJ	0.50	453.13	Prepare for (.2) and attend call (.3) with B. Hendry and M. Stueck (LBHI) to review GDC changes to SPA.
52279	00331	Silverleaf	03/04/10	Watt, Howard	1.30	669.18	12pm con call with W. McArdle (GDC), M. Stueck, and B. Hendry (Both LBHI) re mark up of SPA and headline points and email of additional points (.80); emails with W. McArdle and C. Harrison (GDC) re legal opinion (.50).
52279	00331	Silverleaf	03/08/10	McArdle, Wayne PJ	1.00	906.25	Engaged advising on Delaware opinion requirement (0.5); review of revised SPA and discuss changes with H. Watt (GDC) (0.5).
52279	00331	Silverleaf	03/08/10	Watt, Howard	1.30	669.18	Review and amendment of marked up SPA and deed of indemnity received from DLA Piper (0.80); meeting with W. McArdle (GDC) to discuss amendments (0.20); call with Bruce Hendry (LBHI) to discuss changes and mark up to be sent back (0.30).
52279	00331	Silverleaf	03/12/10	McArdle, Wayne PJ	0.50	453.13	Review email exchange on final points in SPA (0.2) and review changes to final draft of SPA (0.3).
52279	00331	Silverleaf	03/12/10	Watt, Howard	0.50	257.38	Call with B. Hendry (LBHI) re: marked up SPA and completion (0.30). Emails with W. McArdle (GDC) (0.20).
52279	00331	Silverleaf	03/15/10	Watt, Howard	0.70	360.33	Emails with A. Maan (DLA) re completion documents and timetable (0.2); phone call and follow up emails with B. Hendry (LBHI) re outstanding issues on SPA and ancillary documents (0.5).
52279	00331	Silverleaf	03/16/10	Watt, Howard	0.70	360.33	Review of SPA markup received from DLA (0.50); emails with B. Hendry (LBHI) re deed of waiver amendments and SPA markup (0.20).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00331	Silverleaf	03/17/10	Watt, Howard	0.80	411.80	Call with B. Hendry (LBHI) re final form documents and share transfer (0.20); emails with A. Maan and T. Heylen (DLA) re share transfer provisions in SPA (0.20); follow up emails with B. Hendry re agreed share transfer SPA provisions and completion mechanics (0.20); discussions with C. Harrison (GDC) re signing authority of Connecticut LLC for Purchaser signing authority comfort (0.20).
52279	00331	Silverleaf	03/18/10	Watt, Howard	1.00	514.75	Emails throughout day with B. Hendry (LBHI) re: completion mechanics and signature pages (0.50); phone calls and emails with A. Maan and T. Heylen (DLA) re undertaking to fund, completion timetable and receipt of signature pages (0.50).
52279	00331	Silverleaf	03/19/10	Watt, Howard	0.40	205.90	Phone calls and emails with M. Stueck re signature pages and completion schedule (0.20); phone calls and emails with A. Maan re completion and receipt of funds (0.20).
52279	00331	Silverleaf	03/22/10	Watt, Howard	0.80	411.80	Phone calls and emails with A. Maan (DLA) exchanging completion documents ahead of completion (0.20); phone call and emails with M. Stueck (LBHI) confirming completion (0.20); completion call with A. Maan and T. Heylen (DLA) – Completion of transaction (0.20); arranging transfer of completion funds (0.20)
52279	00331	Silverleaf	03/23/10	McArdle, Wayne PJ	0.50	453.13	Engaged regarding funds release from client account.
00331 Total					37.50	24,427.93	
52279	00332	Centra Tirador Restructuring	09/11/09	Sharf, Jesse	1.20	1,068.00	Conference call; revising term sheet.
52279	00332	Centra Tirador Restructuring	09/11/09	Egdal, David S.	4.10	2,337.00	Communications with J. Sharf regarding potential workout (.1); preparations for conference call (1.0); prepare Centra restructuring term sheet (3.0).
52279	00332	Centra Tirador Restructuring	09/12/09	Egdal, David S.	2.00	1,140.00	Prepare Centra restructuring term sheet.
52279	00332	Centra Tirador Restructuring	09/14/09	Sharf, Jesse	0.50	445.00	Reviewing ts; exchange of emails; reviewing PNLA.
52279	00332	Centra Tirador Restructuring	09/14/09	Egdal, David S.	2.80	1,596.00	Prepare Centra restructuring term sheet (2.5), communications with J. Sharf regarding same (.3).
52279	00332	Centra Tirador Restructuring	09/24/09	Egdal, David S.	0.20	114.00	Communications with J. Sharf and J. Nastasi regarding Centra workout proposal.
52279	00332	Centra Tirador Restructuring	09/25/09	Egdal, David S.	4.30	2,451.00	Teleconference with J. Nastasi, B. Gross, and J. Sharf regarding term sheet (1.0); revise pilot term sheet (3.0), communications with J. Sharf regarding same (.3).
52279	00332	Centra Tirador Restructuring	09/27/09	Sharf, Jesse	0.50	445.00	Reviewing and revising ts.
52279	00332	Centra Tirador Restructuring	09/28/09	Egdal, David S.	2.80	1,596.00	Email communications with J. Sharf regarding term sheet (.2); review pilot mechanics liens and lis pendens (.5); revise pilot term sheet (1.0); prepare tirador term sheet (.5); communications with G. Taylor regarding defaults and lien searches (.5); communications with D. Hoxie regarding real property searches (.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	09/29/09	Egdal, David S.	2.70	1,539.00	Communications with J. Nastasi and J. Sharf regarding workout proposal (.5); prepare revised 740-pilot proposal (.7); review loan documents and operation agreements regarding potential defaults, comment (1.0); communications with G. Taylor and D. Hoxie regarding real property and UCC collateral searches (.5).
52279	00332	Centra Tirador Restructuring	10/01/09	Egdal, David S.	1.00	570.00	Review loan documents regarding lender's ability to cease advances post default (.5); research regarding transfer taxes / property tax reassessment triggered by equity transfer, communications with D. Hoxie regarding same (.5).
52279	00332	Centra Tirador Restructuring	10/01/09	Hoxie, Deborah D.	1.50	472.50	Telephone conference and email E. Luque regarding datedown for Tirador; telephone conference and email M. Platt regarding Pilot datedown; email exchanges B. King regarding BK searches; voicemail and email exchange G. Trowbridge regarding transfer tax issue; commence draft searches chart.
52279	00332	Centra Tirador Restructuring	10/02/09	Hoxie, Deborah D.	2.50	787.50	Email exchanges B. King regarding status of searches; complete CA, DE and NV online state searches; review all search results and prepare chart of same.
52279	00332	Centra Tirador Restructuring	10/05/09	Egdal, David S.	0.20	114.00	Communications regarding potential workout.
52279	00332	Centra Tirador Restructuring	10/05/09	Hoxie, Deborah D.	0.50	157.50	Email exchanges regarding transfer tax issues; timing of NV datedown.
52279	00332	Centra Tirador Restructuring	10/06/09	Egdal, David S.	0.20	114.00	Communications regarding Centra workout.
52279	00332	Centra Tirador Restructuring	10/06/09	Hoxie, Deborah D.	0.25	78.75	Email exchanges B. King regarding status of searches; complete CA, DE and NV online state searches; review all search results and prepare chart of same.
52279	00332	Centra Tirador Restructuring	10/07/09	Egdal, David S.	0.10	57.00	Communications with J. Nastasi and J. Sharf regarding potential workout.
52279	00332	Centra Tirador Restructuring	10/08/09	Sharf, Jesse	0.20	178.00	Reviewing documents; exchange of emails.
52279	00332	Centra Tirador Restructuring	10/08/09	Hoxie, Deborah D.	0.25	78.75	Email exchange D. Egdal regarding status of searches; peruse Clark County report; email service company regarding correction to same.
52279	00332	Centra Tirador Restructuring	10/08/09	Egdal, David S.	3.60	2,052.00	Review markup to term sheet, comment and revise (3.1); communications with J. Sharf regarding same (.2); communications with D. Hoxie regarding title, lien and other searches (.3).
52279	00332	Centra Tirador Restructuring	10/09/09	Egdal, David S.	0.50	285.00	Communications with D. Hoxie regarding real and personal property searches, review same, comment.
52279	00332	Centra Tirador Restructuring	10/09/09	Hoxie, Deborah D.	1.25	393.75	Email exchanges D. Egdal regarding status of title datedowns and diligence searches; review of Orange County, CA and Clark County, NV search results; complete diligence chart and email same and copies of G. Peterson's documents to D. Egdal.
52279	00332	Centra Tirador Restructuring	10/12/09	Hoxie, Deborah D.	2.25	708.75	Review updated Tirador title report; email exchanges D. Egdal regarding status of same, and copies of various documents; review access easement agreement and email D. Egdal regarding status of same; email M. Platt regarding status of title datedown.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	10/12/09	Egdal, David S.	2.50	1,425.00	Review search results and title date down, comment; communications with D. Hoxie and G. Taylor regarding title matters, review reciprocal easement agreement, comment; communications with team regarding term sheet, protective advances and accounts payable.
52279	00332	Centra Tirador Restructuring	10/13/09	Egdal, David S.	0.60	342.00	Communications with J. Nastasi and G. Taylor regarding term sheet, protective advances and accounts payable.
52279	00332	Centra Tirador Restructuring	10/13/09	Hoxie, Deborah D.	0.50	157.50	Prepare DE UCC amendment for Centra NV-740 Pilot, LLC; arrange for filing of same.
52279	00332	Centra Tirador Restructuring	10/14/09	Egdal, David S.	0.30	171.00	Review communications regarding term sheet, communications with B. Gross and J. Sharf regarding same.
52279	00332	Centra Tirador Restructuring	10/14/09	Hoxie, Deborah D.	0.25	78.75	Review filed UCC amendment; email service company regarding updated search to confirm filing.
52279	00332	Centra Tirador Restructuring	10/15/09	Hoxie, Deborah D.	1.25	393.75	Email exchanges D. Egdal regarding status and issues; email M. Platt regarding status of NV title datedown; update and revise searches chart.
52279	00332	Centra Tirador Restructuring	10/15/09	Egdal, David S.	2.20	1,254.00	Communications with D. Hoxie regarding search results (.2); revise pilot term sheet and conform draft tirador term sheet (1.5); review uniform commercial code section 9620 regarding potential retention in partial satisfaction of debt, comment (.5)
52279	00332	Centra Tirador Restructuring	10/20/09	Egdal, David S.	0.40	228.00	Communications with D. Hoxie regarding real property diligence (.2); communications regarding term sheet (.2).
52279	00332	Centra Tirador Restructuring	10/23/09	Egdal, David S.	1.40	798.00	(w/off should not be billed) Teleconference with HCP and GDC teams regarding term sheet and pre-negotiation agreement; review revised pre-negotiation agreement and term sheet prepared by N. Greenwood, comment.
52279	00332	Centra Tirador Restructuring	10/23/09	Hoxie, Deborah D.	0.25	78.75	Telephone conference M. Platt regarding status of title datedown.
52279	00332	Centra Tirador Restructuring	10/26/09	Egdal, David S.	0.20	114.00	Review email communications regarding revised term sheet.
52279	00332	Centra Tirador Restructuring	10/26/09	Hoxie, Deborah D.	2.25	708.75	Review Centra and Tirador title datedowns, Peterson and Ross's searches; revise and update searches and title chart; email same to D. Egdal.
52279	00332	Centra Tirador Restructuring	10/27/09	Egdal, David S.	0.40	228.00	Communications with D. Hoxie regarding diligence summary chart, review same and comment.
52279	00332	Centra Tirador Restructuring	10/27/09	Hoxie, Deborah D.	0.50	157.50	Discuss issues with D. Egdal; revise and update searches and chart; email same to D. Egdal.
52279	00332	Centra Tirador Restructuring	10/28/09	Egdal, David S.	2.60	1,482.00	Teleconference with B. Gross and G. Taylor regarding term sheet (.5), revise and distribute same (1.6); revise and distribute diligence summary chart (.5).
52279	00332	Centra Tirador Restructuring	10/29/09	Egdal, David S.	1.20	684.00	Prepare notices of default, communications with C. Fabrizio regarding same (.2); review form of settlement agreement submitted by Centra, comment (.3); prepare draft settlement agreement (.7).
52279	00332	Centra Tirador Restructuring	10/29/09	Fabrizio, Carol Ann	0.30	103.50	Conference with D. Egdal re: issues in restructuring and assignment.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	10/30/09	Egdal, David S.	5.30	3,021.00	Review draft notice of default prepared by C. Fabrizio, comment and revise (1.0); prepare draft settlement agreement (4.2), communications with C. Fabrizio regarding same (.1).
52279	00332	Centra Tirador Restructuring	10/30/09	Sharf, Jesse	0.50	445.00	Reviewing documents; exchange of emails; reviewing documents.
52279	00332	Centra Tirador Restructuring	10/30/09	Fabrizio, Carol Ann	3.10	1,069.50	Review loan documents for events of default occurring under our facts and potential remedies (2.1); edit notice of default accordingly (1.0).
52279	00332	Centra Tirador Restructuring	11/02/09	Sharf, Jesse	0.50	445.00	Reviewing notice; exchange of emails; reviewing documents.
52279	00332	Centra Tirador Restructuring	11/02/09	Hoxie, Deborah D.	0.25	78.75	Email exchanges M. Platt regarding escrow for mechanics liens releases; email E. Luque regarding same; email D. Egdal regarding NV pricing.
52279	00332	Centra Tirador Restructuring	11/02/09	Egdal, David S.	5.80	3,306.00	Review default letters, protective advance letters and draft escrow instructions prepared by C. Fabrizio, comment and revise (3.8); communications with B. Gross and G. Taylor regarding term sheet and project matters (2.0).
52279	00332	Centra Tirador Restructuring	11/02/09	Fabrizio, Carol Ann	3.50	1,207.50	Re-draft default notices per D. Egdal's instructions (.5); adjust letter for second transaction; send to D. Egdal for review (.5); review and include necessary notice parties (.3); draft separate protective advance letters for both projects and send to D. Egdal for his review (1.0); draft escrow instructions to be used in settlement agreement (1.0); review settlement agreement form (.2).
52279	00332	Centra Tirador Restructuring	11/03/09	Sharf, Jesse	0.70	623.00	Reviewing and revising documents.
52279	00332	Centra Tirador Restructuring	11/03/09	Egdal, David S.	6.30	3,591.00	Teleconference with B. Gross regarding term sheet and incentive fees (.5); teleconference with G. Taylor regarding indemnity agreement, review email communications from Centra regarding same (.8); revise term sheet incentive fee provisions (3.0); review draft settlement agreement prepared by C. Fabrizio, comment and revise (1.0); communications with J. Nastasi and J. Sharf regarding pledge of Lehman member equity to RACERS (.5); review escrow agreement prepared by C. Fabrizio, comment and revise (.5).
52279	00332	Centra Tirador Restructuring	11/03/09	Hoxie, Deborah D.	0.25	78.75	Email exchanges E. Luque regarding OC escrow and issues.
52279	00332	Centra Tirador Restructuring	11/03/09	Fabrizio, Carol Ann	3.50	1,207.50	Edit settlement agreement form and compare to other forms for best language (1.5); discuss certain provisions with D. Egdal and send draft to him for review (.5); review changes and questions from D. Egdal in the settlement agreement and perform research on the civil code (1.0); make minor changes to settlement agreement based on findings and send back to D. Egdal (.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	11/04/09	Egdal, David S.	5.70	3,249.00	Teleconference with B. Gross regarding term sheet and incentive fees (.5); revise term sheet incentive fee provisions (2.0); review draft settlement agreement prepared by C. Fabrizio, comment and revise (1.0); finalize default and protective advance letters (1.0); communications with D. Hoxie regarding establishing escrows for lien payoffs (.5); communication with J. Sharf regarding finance lender's license (.2).
52279	00332	Centra Tirador Restructuring	11/04/09	Hoxie, Deborah D.	0.25	78.75	Email exchanges E. Luque regarding OC sub-escrow and issues.
52279	00332	Centra Tirador Restructuring	11/04/09	Sharf, Jesse	0.20	178.00	Reviewing documents; exchange of emails.
52279	00332	Centra Tirador Restructuring	11/04/09	Newman, Samuel A.	0.50	305.00	Conference with D. Egdal re foreclosure.
52279	00332	Centra Tirador Restructuring	11/04/09	Fabrizio, Carol Ann	3.10	1,069.50	Edit notice of default letters based on clients' edits (1.0); draft four new notice of change of address under the loan docs and operating agreement of borrower (1.6); send both to D. Egdal for his review; request certain information from servicer for the unconditional release and waiver (.5).
52279	00332	Centra Tirador Restructuring	11/05/09	Sharf, Jesse	0.50	445.00	Reviewing documents; exchange of emails re ft risks.
52279	00332	Centra Tirador Restructuring	11/05/09	Hoxie, Deborah D.	1.75	551.25	Telephone conferences, voicemails and email exchanges E. Luque, Jeanne Gould and Mary Owens regarding sub-escrow for mechanics liens releases; telephone conference and email exchanges D. Egdal regarding issues.
52279	00332	Centra Tirador Restructuring	11/05/09	Egdal, David S.	6.20	3,534.00	Finalize and transmit default and protective advance letters (3.2); communications with B. Gross and G. Taylor regarding term sheet and project matters (2.0); communications with escrow officer regarding lien releases (.5); teleconference with Centra's counsel regarding default letters (.5).
52279	00332	Centra Tirador Restructuring	11/05/09	Fabrizio, Carol Ann	0.30	103.50	Edit Hughes settlement agreement per D. Egdal's request; create protective advance letter for the Tirador project.
52279	00332	Centra Tirador Restructuring	11/06/09	Egdal, David S.	2.80	1,596.00	Communications with B. Gross and G. Taylor regarding term sheet and project matters (2.0); communications with escrow officer and G. Taylor regarding lien releases (.5); review change of address letters for Lehman entities prepared by C. Fabrizio, comment and revise (.3).
52279	00332	Centra Tirador Restructuring	11/09/09	Egdal, David S.	1.20	684.00	Communications with D. Arnold and S. Newman regarding bankruptcy matters related to transaction structure (.3); review uniform fraudulent transfer act provisions regarding same (.3); communications with B. Gross and G. Taylor regarding term sheet and project matters (.2); communications with C. Fabrizio regarding transaction documentation (.2); communications with G. Taylor regarding escrow matters (.2).
52279	00332	Centra Tirador Restructuring	11/09/09	Fabrizio, Carol Ann	3.00	1,035.00	Review correspondence from D. Egdal and client regarding protective advance letters, notices of default, and changes of address notice (.2); break-out COA letters for use in both deals and send to D. Egdal for review (2.5); conference with D. Egdal re: term sheet and call with borrower (.3).
52279	00332	Centra Tirador Restructuring	11/10/09	Egdal, David S.	0.80	456.00	Revise and distribute draft term sheet, communications with B. Gross regarding same.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	11/10/09	Fabrizio, Carol Ann	0.40	138.00	Review and proof term sheet to be sent to client; discuss the same with D. Egdal.
52279	00332	Centra Tirador Restructuring	11/11/09	Sharf, Jesse	0.50	445.00	Exchange of emails.
52279	00332	Centra Tirador Restructuring	11/11/09	Egdal, David S.	1.40	798.00	Communications regarding project matters (.2); communications with G. Taylor and C. Fabrizio regarding contractor's comments to settlement agreement (.8); communications with J. Sharf regarding potential transaction structures and associated risks (.4).
52279	00332	Centra Tirador Restructuring	11/12/09	Egdal, David S.	1.40	798.00	Communications regarding project matters (.2); communications with G. Taylor and C. Fabrizio regarding contractor's comments to settlement agreement (.8); communications with J. Sharf regarding potential transaction structures and associated risks (.4).
52279	00332	Centra Tirador Restructuring	11/13/09	Egdal, David S.	0.70	399.00	Communications with B. Gross and G. Taylor regarding settlement agreement (.4); communications with C. Fabrizio regarding default interest triggers and project matters (.3).
52279	00332	Centra Tirador Restructuring	11/13/09	Fabrizio, Carol Ann	1.10	379.50	Review loan document to determine when default interest applies; discuss issues with D. Egdal; write short email memo re: the same.
52279	00332	Centra Tirador Restructuring	11/16/09	Egdal, David S.	0.70	399.00	Teleconference with B. Gross regarding settlement agreement (.5); communications with C. Fabrizio regarding same (.2).
52279	00332	Centra Tirador Restructuring	11/16/09	Fabrizio, Carol Ann	0.30	103.50	Edit Settlement Agreement with Hughes per D. Egdal's instructions; proof and edit again; send to D. Egdal for review.
52279	00332	Centra Tirador Restructuring	11/17/09	Egdal, David S.	0.20	114.00	Teleconference with M. Paskerian regarding settlement releases.
52279	00332	Centra Tirador Restructuring	11/18/09	Egdal, David S.	0.90	513.00	Teleconference with Centra's counsel regarding term sheet and notices of default (.4); communications with B. Gross regarding same (.4); attention to portfolio matters (.1).
52279	00332	Centra Tirador Restructuring	11/19/09	Sharf, Jesse	0.20	178.00	Telephone conference with Gross; reviewing schedule.
52279	00332	Centra Tirador Restructuring	11/19/09	Egdal, David S.	0.60	342.00	Teleconference with B. Gross regarding portfolio matters (.4), email communications with J. Sharf regarding defaults (.2).
52279	00332	Centra Tirador Restructuring	11/20/09	Sharf, Jesse	0.20	178.00	Exchange of emails.
52279	00332	Centra Tirador Restructuring	11/20/09	Egdal, David S.	0.30	171.00	Attention to portfolio matters.
52279	00332	Centra Tirador Restructuring	11/23/09	Egdal, David S.	0.40	228.00	Teleconference with G. Taylor regarding lien releases and portfolio matters.
52279	00332	Centra Tirador Restructuring	11/24/09	Egdal, David S.	0.30	171.00	Communications with D. Hoxie regarding UCC searches and portfolio matters.
52279	00332	Centra Tirador Restructuring	11/25/09	Egdal, David S.	0.20	114.00	Communication with D. Hoxie regarding UCC searches, review email communications regarding same.
52279	00332	Centra Tirador Restructuring	11/25/09	Hoxie, Deborah D.	0.50	157.50	Email exchanges D. Egdal regarding searches; order states and counties level searches
52279	00332	Centra Tirador Restructuring	11/30/09	Egdal, David S.	0.50	285.00	Teleconference with B. Gross regarding portfolio matters (.3); communication with D. Hoxie regarding UCC searches (.2).
52279	00332	Centra Tirador Restructuring	12/01/09	Egdal, David S.	2.70	1,539.00	Teleconference with B. Gross regarding portfolio matters (.1); review and revise release agreement and related documents (1.7); communication with Centra's counsel regarding same (.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	12/02/09	Egdal, David S.	0.30	171.00	Review and revise lien releases (.2); communications with G. Taylor regarding same (.1).
52279	00332	Centra Tirador Restructuring	12/02/09	Hoxie, Deborah D.	0.50	157.50	Peruse search results of forward same to D. Egdal (.3); review archives and locate Tirador mechanics lien; email copy of same to C. Fabrizio (.2).
52279	00332	Centra Tirador Restructuring	12/02/09	Fabrizio, Carol Ann	1.10	379.50	Correspond with D. Egdal re: status of Hughes settlement contract (.1); review correspondence re: the same (.1); draft lien release per D. Egdal's request and send the same to him (.9).
52279	00332	Centra Tirador Restructuring	12/03/09	Egdal, David S.	1.50	855.00	Teleconference with B. Gross regarding portfolio matters, lien releases and related documents (.5); communication with Centra's counsel regarding same (.3); review and revise Hughes settlement agreement and lien releases (.5); communications with G. Taylor regarding same (.2).
52279	00332	Centra Tirador Restructuring	12/03/09	Fabrizio, Carol Ann	0.20	69.00	Conference with D. Egdal regarding lien release.
52279	00332	Centra Tirador Restructuring	12/07/09	Egdal, David S.	0.70	399.00	Teleconference with B. Gross, J. Nastasi and G. Taylor regarding transaction status (.5); lien release strategy (.2).
52279	00332	Centra Tirador Restructuring	12/07/09	Fabrizio, Carol Ann	0.50	172.50	Prepare protective advance letter for new advance; send PA to client for their review.
52279	00332	Centra Tirador Restructuring	12/08/09	Hoxie, Deborah D.	0.50	157.50	Email exchanges regarding diligence searches and issues; discuss pricing issues with D. Egdal.
52279	00332	Centra Tirador Restructuring	12/08/09	Egdal, David S.	1.00	570.00	Communications with B. Gross and G. Taylor and C. Fabrizio regarding protective advances (.5); review protective advance letters prepared by C. Fabrizio, comment (.3); communications with C. Fabrizio regarding settlement agreement (.2).
52279	00332	Centra Tirador Restructuring	12/08/09	Fabrizio, Carol Ann	1.40	483.00	Draft new settlement agreement fo Hunsaker payment (.5); discuss the same with property manager (.5); review and proof protective advance letters (.2); have the same printed for D. Egdal's signature and send off (.1); pdf the same to all required parties (.1).
52279	00332	Centra Tirador Restructuring	12/09/09	Egdal, David S.	0.30	171.00	Communications with C. Fabrizio and G. Taylor regarding protective advances (.2); lien releases (.1).
52279	00332	Centra Tirador Restructuring	12/09/09	Fabrizio, Carol Ann	0.40	138.00	Finish drafting and send Hunsaker settlement draft to client for review (.3); send updated Hughes settlement to client (.1).
52279	00332	Centra Tirador Restructuring	12/10/09	Egdal, David S.	0.30	171.00	Teleconference with M. Paskerian regarding Hughes lien release (.2); communications with C. Fabrizio regarding same (.1).
52279	00332	Centra Tirador Restructuring	12/11/09	Fabrizio, Carol Ann	0.30	103.50	Correspond with D. Egdal regarding Hunsaker settlement and Lehman response; follow up with client.
52279	00332	Centra Tirador Restructuring	12/11/09	Egdal, David S.	0.10	57.00	Communications with C. Fabrizio regarding settlement agreements.
52279	00332	Centra Tirador Restructuring	12/14/09	Egdal, David S.	0.10	57.00	Communications with M. Paskerian and C. Fabrizio regarding settlement agreements.
52279	00332	Centra Tirador Restructuring	12/14/09	Fabrizio, Carol Ann	0.30	103.50	Correspond with Lehman regarding settlement agreements and releases(.3); discuss the same with D. Egdal (.1).
52279	00332	Centra Tirador Restructuring	12/15/09	Hoxie, Deborah D.	0.25	78.75	Review archives for Tirador sub-escrow information; email C. Fabrizio regarding same and contact information

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	12/15/09	Egdal, David S.	0.90	513.00	Communications with G. Taylor (.2) communications with M. Paskerian regarding settlement (.5); communication with C. Fabrizio regarding settlement agreements (.2).
52279	00332	Centra Tirador Restructuring	12/15/09	Fabrizio, Carol Ann	1.40	483.00	Correspond with J. Nastasi (.1); review and send Hughes settlement agreement to Centra lawyers as redlined by the contractor along with clean version (.5); discuss escrow with D. Hoxie; send escrow info to Centra lawyer (.3); conference call with Lehman and D. Egdal (.5).
52279	00332	Centra Tirador Restructuring	12/16/09	Egdal, David S.	0.80	456.00	Communications with B. Gross (.2); communications with J. Nastasi (.2); communications with G. Taylor (.1); communications with M. Paskerian and C. Fabrizio regarding settlement agreements (.3).
52279	00332	Centra Tirador Restructuring	12/16/09	Fabrizio, Carol Ann	0.80	276.00	Review lien releases signed on short form for accuracy and consistency with our form; report the same to D. Egdal (.4); search for Notices of Default regarding maturity and discuss sample forms with D. Egdal (.4).
52279	00332	Centra Tirador Restructuring	12/17/09	Egdal, David S.	1.00	570.00	Communications with B. Gross, J. Nastasi, G. Taylor, M. Paskerian and C. Fabrizio regarding settlement agreements (.5); review executed settlement agreements, comment (.5).
52279	00332	Centra Tirador Restructuring	12/17/09	Fabrizio, Carol Ann	0.20	69.00	Review releases and liens again and report to D. Egdal re: the same
52279	00332	Centra Tirador Restructuring	12/18/09	Egdal, David S.	0.50	285.00	Communications with M. Paskerian, B. Gross, J. Nastasi, G. Taylor and C. Fabrizio regarding Hughes settlement agreement.
52279	00332	Centra Tirador Restructuring	12/21/09	Egdal, David S.	0.10	57.00	Communications with, B. Gross regarding Hughes settlement agreement.
52279	00332	Centra Tirador Restructuring	12/22/09	Egdal, David S.	2.20	1,254.00	Communications with J. Nastasi and M. Paskerian regarding settlement agreement (Hughes and Hunsaker) (1.0); review revised settlement agreement prepared by M. Paskerian, comment and revise (1.2).
52279	00332	Centra Tirador Restructuring	12/22/09	Hoxie, Deborah D.	0.25	78.75	Email exchange regarding escrow information for settlement
52279	00332	Centra Tirador Restructuring	12/22/09	Fabrizio, Carol Ann	0.20	69.00	Review correspondence between client and D. Egdal (.1); correspond with D. Egdal re: the same (.1).
52279	00332	Centra Tirador Restructuring	12/23/09	Egdal, David S.	0.50	285.00	Communications with M. Paskerian re: settlement agreements
52279	00332	Centra Tirador Restructuring	01/04/10	Sharf, Jesse	0.20	185.00	Reviewing correspondence regarding workout.
52279	00332	Centra Tirador Restructuring	01/04/10	Egdal, David S.	1.50	922.50	Communication with B. Gross, M. Paskerian and J. Sharf regarding Pilot judgment filing (.5); communications with M. Paskerian and G. Taylor regarding settlement agreements (.5); review same (.2); attention to file (.3).
52279	00332	Centra Tirador Restructuring	01/05/10	Egdal, David S.	0.50	307.50	Communication with G. Taylor regarding 122 endorsements in connection with advances (.1); communications with M. Paskerian and G. Taylor regarding settlement agreements (.2); review same (.1); attention to file (.1).
52279	00332	Centra Tirador Restructuring	01/05/10	Fabrizio, Carol Ann	0.20	83.00	Update on status with D. Egdal.
52279	00332	Centra Tirador Restructuring	01/06/10	Egdal, David S.	0.30	184.50	Communication with B. Gross, M. Paskerian and J. Sharf regarding Pilot judgment filing (.2); communications with M. Paskerian and G. Taylor regarding settlement agreements (.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	01/07/10	Egdal, David S.	0.70	430.50	Communications with B. Gross, G. Taylor and M. Paskerian regarding settlement agreements (.5); release of settlement funds (.2).
52279	00332	Centra Tirador Restructuring	01/08/10	Egdal, David S.	1.30	799.50	Communications with B. Gross, G. Taylor and M. Paskerian regarding settlement agreements and release of settlement funds (1.0); communications regarding Pilot litigation matters (.3).
52279	00332	Centra Tirador Restructuring	01/08/10	Fabrizio, Carol Ann	0.40	166.00	Prepare Protective Advance Letter for Hunsaker settlement per D. Egdal's instructions.
52279	00332	Centra Tirador Restructuring	01/11/10	Egdal, David S.	0.40	246.00	Communications with B. Gross, G. Taylor and M. Paskerian regarding settlement agreements and release of settlement funds; communications regarding Pilot litigation matters.
52279	00332	Centra Tirador Restructuring	01/11/10	Fabrizio, Carol Ann	0.40	166.00	Reviewing and send protective advance letter to D. Egdal (2); discuss comments with D. Egdal (.1); send to clients and property manager for review (.1).
52279	00332	Centra Tirador Restructuring	01/12/10	Egdal, David S.	1.50	922.50	Teleconference with G. Taylor and J. Sharf regarding Pilot litigation (.5); communications with G. Taylor regarding settlement agreements and restructuring matters (.5); communications with B. Gross, G. Taylor and M. Paskerian regarding settlement agreements and release of settlement funds (.4); communications regarding Pilot litigation matters (.1).
52279	00332	Centra Tirador Restructuring	01/13/10	Sharf, Jesse	0.20	185.00	Reviewing pleadings regarding foreclosure.
52279	00332	Centra Tirador Restructuring	01/13/10	Hoxie, Deborah D.	0.50	165.00	Email exchange regarding status and datedown to title (2); review archives and locate NV title information (.2); email same to M. Platt (.1).
52279	00332	Centra Tirador Restructuring	01/13/10	Egdal, David S.	2.10	1,291.50	Review Pilot summons and complaint regarding foreclosure of mechanic's lien (1.0); communications with B. Gross, J. Nastasi, G. Taylor, Sharf and Centra's counsel regarding Pilot litigation and foreclosure of mechanics lien (1.0); communications with G. Taylor regarding settlement agreements (.1).
52279	00332	Centra Tirador Restructuring	01/13/10	Fabrizio, Carol Ann	0.40	166.00	Correspond with Trimont and D. Egdal (.1); print and send protective advance letter and send executed and sent copy to all parties (.1); correspond with client regarding change to settlement statement and amended instructions (.1); follow up on rentroll/security deposit issue with title company (.1).
52279	00332	Centra Tirador Restructuring	01/14/10	Egdal, David S.	0.50	307.50	Communications with M. Paskerian and G. Taylor regarding settlement agreements and insurance issues.
52279	00332	Centra Tirador Restructuring	01/15/10	Egdal, David S.	0.50	307.50	Communications with M. Paskerian and G. Taylor regarding settlement agreements and insurance issues.
52279	00332	Centra Tirador Restructuring	01/15/10	Hoxie, Deborah D.	0.50	165.00	Email exchanges M. Platt regarding status and datedown to title and other issues (.3); email D. Egdal regarding same (.2).
52279	00332	Centra Tirador Restructuring	01/19/10	Sharf, Jesse	0.50	462.50	Conference call with project team reagarding workout; reviewing documents.
52279	00332	Centra Tirador Restructuring	01/19/10	Hoxie, Deborah D.	0.50	165.00	Telephone conferences (.2); email exchanges regarding release of mechanics lien recording issues (.3).

Time Details

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52279	00332	Centra Tirador Restructuring	01/19/10	Egdal, David S.	1.50	922.50	Communications with B. Gross, G. Taylor and J. Sharf regarding restructuring proposal and portfolio matters (1.0); communications with M. Paskerian and G. Taylor regarding settlement agreements, lien releases and insurance issues (.5).
52279	00332	Centra Tirador Restructuring	01/20/10	Egdal, David S.	0.50	307.50	Communications with M. Paskerian and G. Taylor regarding settlement agreements and lien releases.
52279	00332	Centra Tirador Restructuring	01/21/10	Sharf, Jesse	0.70	647.50	Exchange of emails with project team regarding workout.
52279	00332	Centra Tirador Restructuring	01/21/10	Egdal, David S.	2.30	1,414.50	Teleconference with J. Nastasi, B. Gross, and J. Sharf regarding sponsor comments to term sheet, potential withdrawal of term sheet and remedies strategies (1.0); communications with G. Taylor regarding settlement agreements and lien releases (.3); prepare letter to Centra terminating negotiations related to term sheet (1.0).
52279	00332	Centra Tirador Restructuring	01/21/10	Hoxie, Deborah D.	0.25	82.50	Email exchanges regarding recorder's accepted title for recorded document.
52279	00332	Centra Tirador Restructuring	01/22/10	Sharf, Jesse	0.50	462.50	Exchange of emails; reviewing letter.
52279	00332	Centra Tirador Restructuring	01/22/10	Egdal, David S.	2.00	1,230.00	Prepare and distribute letter to Centra terminating negotiations related to term sheet (1.0); communications with J. Halperin, J. Nastasi, and B. Gross, regarding same (.5); communications with G. Taylor regarding settlement agreements and lien releases (.5).
52279	00332	Centra Tirador Restructuring	01/22/10	Fabrizio, Carol Ann	0.70	290.50	Correspond with D. Egdal regarding funds to be expended for Tirador (.1); review correspondence with property manager and client (.1); draft protective advance notice (.2) ; discuss amount to be used with D. Egdal (.1); send PA draft to D. Egdal for his review (.1); make edits accordingly and send for printing, signature and fed-exing (.1).
52279	00332	Centra Tirador Restructuring	01/25/10	Sharf, Jesse	0.20	185.00	Exchange of emails with project team regarding settlement; reviewing letter.
52279	00332	Centra Tirador Restructuring	01/25/10	Egdal, David S.	0.20	123.00	Communications with J. Nastasi, B. Gross and J. Sharf regarding restructuring matters.
52279	00332	Centra Tirador Restructuring	01/26/10	Sharf, Jesse	0.20	185.00	Exchange of emails with project regarding workout.
52279	00332	Centra Tirador Restructuring	01/26/10	Egdal, David S.	0.70	430.50	Communications with J. Nastasi, B. Gross, G. Taylor and J. Sharf regarding restructuring matters.
52279	00332	Centra Tirador Restructuring	01/27/10	Egdal, David S.	0.20	123.00	Communications with J. Nastasi, B. Gross, G. Taylor and J. Sharf regarding restructuring matters.
52279	00332	Centra Tirador Restructuring	01/27/10	Sharf, Jesse	0.50	462.50	Conference call with project regarding workout.; reviewing documents.
52279	00332	Centra Tirador Restructuring	01/28/10	Egdal, David S.	1.10	676.50	Communications with J. Halperin, J. Nastasi, J. Pomeranz, B. Gross and J. Sharf regarding restructuring matters.
52279	00332	Centra Tirador Restructuring	01/28/10	Sharf, Jesse	0.50	462.50	Conference call with project regarding workout.
52279	00332	Centra Tirador Restructuring	02/01/10	Sharf, Jesse	0.20	185.00	Exchange of emails.
52279	00332	Centra Tirador Restructuring	02/01/10	Egdal, David S.	0.70	430.50	Communications with B. Gross, J. Pomeranz, G. Taylor and M. Paskerian re: extension of entitlements.
52279	00332	Centra Tirador Restructuring	02/01/10	Fabrizio, Carol Ann	0.20	83.00	Follow-up with David Egdal re: Lehman response.
52279	00332	Centra Tirador Restructuring	02/02/10	Sharf, Jesse	0.20	185.00	Exchange of emails.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	02/02/10	Egdal, David S.	1.70	1,045.50	Communications with B. Gross, J. Pomeranz and J. Sharf re: remedies strategy (0.5); communications with J. Sharf and D. Hoxie re: trustee's fees and title matters (0.5); communications with Centra counsel and G. Taylor re: San Juan Capistrano entitlement matters (0.5); communications with C. Fabrizio and G. Taylor re: protective advance letter (0.2).
52279	00332	Centra Tirador Restructuring	02/02/10	Hoxie, Deborah D.	0.20	66.00	Email exchanges regarding foreclosure pricing and issues.
52279	00332	Centra Tirador Restructuring	02/02/10	Pechek, Mark S.	0.20	175.00	Conference with David Egdal regarding mezzanine loan foreclosure issues
52279	00332	Centra Tirador Restructuring	02/03/10	Egdal, David S.	0.20	123.00	Conferences
52279	00332	Centra Tirador Restructuring	02/03/10	Hoxie, Deborah D.	0.50	165.00	Telephone conference and email exchanges M. Owens regarding foreclosure pricing and issues; email D. Egdal regarding outstanding figures; email M. Owens foreclosure pricing figures
52279	00332	Centra Tirador Restructuring	02/03/10	Fabrizio, Carol Ann	0.50	207.50	Prepare protective advance letter for Tirador and send to D. Egdal for review; have PA printed, signed and sent to necessary parties.
52279	00332	Centra Tirador Restructuring	02/04/10	Egdal, David S.	0.30	184.50	Communications with J. Halperin and B. Gross regarding entitlements.
52279	00332	Centra Tirador Restructuring	02/04/10	Fabrizio, Carol Ann	0.10	41.50	Send sent Protective Advance via email to necessary parties.
52279	00332	Centra Tirador Restructuring	02/04/10	Hoxie, Deborah D.	0.50	165.00	Telephone conferences and email exchanges regarding foreclosure quotes
52279	00332	Centra Tirador Restructuring	02/05/10	Sharf, Jesse	0.20	185.00	Exchange of emails.
52279	00332	Centra Tirador Restructuring	02/05/10	Egdal, David S.	0.60	369.00	Communications with G. Taylor regarding entitlements (0.2); communications with title company regarding transfer taxes (0.4).
52279	00332	Centra Tirador Restructuring	02/05/10	Hoxie, Deborah D.	0.50	165.00	Email exchange D. Egdal NV foreclosure quote; telephone conference M. Owens regarding same; review files for same and email D. Egdal
52279	00332	Centra Tirador Restructuring	02/08/10	Sharf, Jesse	0.20	185.00	Conference call.
52279	00332	Centra Tirador Restructuring	02/08/10	Egdal, David S.	2.30	1,414.50	Teleconferences and email communication with J. Halperin, B. Gross, J. Sharf and Centra counsel regarding exercise of remedies and deed-in-lieu proposal (1.5); communications with title company regarding transfer taxes (0.5); communications with C. Fabrizio and D. Hoxie regarding notices of default and title matters (0.3).
52279	00332	Centra Tirador Restructuring	02/08/10	Hoxie, Deborah D.	0.20	66.00	Email exchanges with D. Egdal regarding NV Foreclosure quote
52279	00332	Centra Tirador Restructuring	02/08/10	Fabrizio, Carol Ann	3.10	1,286.50	Begin drafting requests for Notices of Default (from title company) per D. Egdal's request (1.0); review org. chart for stack (0.6); contact title company regarding specific questions for request (1.0); call with Trimont to discuss outstanding amounts and economic specifics (0.5)
52279	00332	Centra Tirador Restructuring	02/09/10	Egdal, David S.	0.60	369.00	Communications with J. Halperin, B. Gross and J. Sharf regarding remedies strategy.
52279	00332	Centra Tirador Restructuring	02/09/10	Sharf, Jesse	0.20	185.00	Exchange of emails.
52279	00332	Centra Tirador Restructuring	02/10/10	Egdal, David S.	0.80	492.00	Communications with J. Halperin, B. Gross and J. Sharf regarding remedies strategy.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	02/10/10	Sharf, Jesse	0.50	462.50	Exchange of emails.
52279	00332	Centra Tirador Restructuring	02/11/10	Egdal, David S.	0.10	61.50	Communications with B. Gross regarding status of workout proposal.
52279	00332	Centra Tirador Restructuring	02/13/10	Egdal, David S.	0.10	61.50	Communications with M. Paskerian regarding deed in lieu proposal.
52279	00332	Centra Tirador Restructuring	02/18/10	Fabrizio, Carol Ann	0.80	332.00	Draft and send protective advance (0.5); correspond with D. Egdal regarding the same (0.1); update notice and sale tracker (0.2).
52279	00332	Centra Tirador Restructuring	02/23/10	Egdal, David S.	2.40	1,476.00	Prepare for and participate in teleconference with J. Halperin, B. Gross, K. Pomeranz and Nevada counsel regarding remedies strategies (1.5); communications with G. Taylor regarding settlement of Nevada lien claims (0.3); communications with M. Paskerian regarding resolution of loan defaults (0.2); email to J. Sharf regarding teleconference, remedies strategy and foreclosure issues (0.4).
52279	00332	Centra Tirador Restructuring	02/23/10	Sharf, Jesse	0.20	185.00	Exchange of emails.
52279	00332	Centra Tirador Restructuring	02/25/10	Egdal, David S.	0.20	123.00	Communications with client and Centra's counsel regarding deed in lieu proposal and related issues.
52279	00332	Centra Tirador Restructuring	02/25/10	Fabrizio, Carol Ann	0.10	41.50	Confirm amounts outstanding and per diem with loan servicer per D. Egdal's request.
52279	00332	Centra Tirador Restructuring	03/01/10	Sharf, Jesse	0.50	462.50	Reviewing documents; conference call.
52279	00332	Centra Tirador Restructuring	03/01/10	Fabrizio, Carol Ann	0.50	207.50	Review Deed in Lieu checklist prepared by D. Egdal; discuss status and next steps with D. Egdal.
52279	00332	Centra Tirador Restructuring	03/02/10	Egdal, David S.	1.20	738.00	Communications with J. Sharf, D. Arnold and G. Taylor regarding remedies strategies (1.0); review remedies strategies, foreclosure cost estimates and related communications, prepare email to client regarding same (0.2).
52279	00332	Centra Tirador Restructuring	03/04/10	Egdal, David S.	2.50	1,537.50	Prepare for and participate in teleconference with J. Halperin, B. Gross and K. Pomeranz regarding proposed foreclosure on Pilot project; email communications with J. Sharf regarding teleconference and remedies structure; communications with G. Taylor (0.5) and M. Paskerian regarding foreclosure plan; communications with C. Fabrizio regarding foreclosure and related documentation, timing and responsibility; review email communications related to foreclosure.
52279	00332	Centra Tirador Restructuring	03/04/10	Fabrizio, Carol Ann	1.60	664.00	Discuss foreclosure process and next steps with D. Egdal; review I. Hymanson's memo on foreclosure process; draft timeline of events and list of necessary documents to be prepared.
52279	00332	Centra Tirador Restructuring	03/05/10	Egdal, David S.	1.00	615.00	Communications with J. Sharf and C. Fabrizio regarding foreclosure matters (0.5); review loan documents regarding calculation of default interest and enforcement fees (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	03/05/10	Fabrizio, Carol Ann	2.80	1,162.00	Status discussion with D. Egdal; follow up with first american to get updated quotes on foreclosing and trustee's fees; get updated numbers from G. Taylor at Trimont; correspond with D. Hoxie regarding quotes; continue to create fee schedule and document chart for client; discuss the same with D. Egdal; review NV local counsel's memo regarding process and create second chart for Nevada procedure.
52279	00332	Centra Tirador Restructuring	03/08/10	Egdal, David S.	0.90	553.50	Review foreclosure timeline and payment chart prepared by C. Fabrizio, comment and revise, communications with C. Fabrizio regarding same; communication with C. Fabrizio regarding default interest and costs calculation, review email communication related to same; communications regarding request to prepare notices of default.
52279	00332	Centra Tirador Restructuring	03/08/10	Fabrizio, Carol Ann	1.20	498.00	Discuss foreclosure timeline with D. Egdal; revise and edit foreclosure timeline for property; discuss publication issues; discuss changes to timeline and fee schedule with D. Egdal; make changes discussed and send a revised version to him; request itemized payoff amount for loan from servicer; review, finish, and send draft Request to Prepare a Notice of Default to First American for their review and comment.
52279	00332	Centra Tirador Restructuring	03/09/10	Egdal, David S.	1.50	922.50	Review foreclosure timeline and payment chart prepared by C. Fabrizio, comment and revise; communications with C. Fabrizio regarding same; communication with C. Fabrizio regarding default interest and costs calculation; review draft acceleration letters prepared by C. Fabrizio, comment and revise; communications regarding request to prepare notices of default.
52279	00332	Centra Tirador Restructuring	03/09/10	Fabrizio, Carol Ann	2.30	954.50	Follow up with G. Taylor at Trimont regarding payoff breakdown and correspond with L. Lang regarding the same; revise and prepare timeline and foreclosure fee schedule to be sent to Lehman and discuss the same with D. Egdal; draft acceleration and demand letter for property; edit acceleration letter according to D. Egdal's comments; review letters, requests to prepare NODs, timeline and fee schedule, edit the same, and send to client for review.
52279	00332	Centra Tirador Restructuring	03/10/10	Sharf, Jesse	0.20	185.00	Reviewing correspondence.
52279	00332	Centra Tirador Restructuring	03/10/10	Egdal, David S.	1.40	861.00	Communications with J. Pomeranz and C. Fabrizio regarding acceleration letters; review same and comment; teleconference with B. Gross regarding Centra proposal regarding cooperation with foreclosure process; prepare email summarizing Centra's counterproposal and deal points regarding same; communications with C. Fabrizio regarding notices of default, review email communication with title company and servicer regarding same.
52279	00332	Centra Tirador Restructuring	03/10/10	Fabrizio, Carol Ann	0.50	207.50	Follow-up email to client regarding demand letter; have demand letter printed and sent to D. Egdal for signature; prepare attachments to the same; request additional information from servicer.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	03/11/10	Fabrizio, Carol Ann	0.60	249.00	Forward client email regarding timing, fees, and drafts to servicer (0.1); retrieve and assemble, and have PDF'd, loan documents to be sent out (0.2); send all documents for Notices of Default and attachments to First American to prepare NODs with cover email describing the same (0.2); discuss the same with D. Egdal (0.2).
52279	00332	Centra Tirador Restructuring	03/12/10	Fabrizio, Carol Ann	0.80	332.00	Have additional documentation on Tirador PDF'd and sent to Trustee Sale Officer; correspond with TSO; request property information from servicer; determine amount of protective advances paid on behalf of borrowers and send to First Am; confirm the same with servicer.
52279	00332	Centra Tirador Restructuring	03/14/10	Fabrizio, Carol Ann	0.10	41.50	Correspond with Trimont regarding property question.
52279	00332	Centra Tirador Restructuring	03/15/10	Egdal, David S.	0.10	61.50	Communications with C. Fabrizio regarding notice of sale.
52279	00332	Centra Tirador Restructuring	03/16/10	Egdal, David S.	1.40	861.00	Communications with C. Fabrizio regarding notice of sale; teleconference with B. Gross, J. Pomeranz and G. Taylor regarding status of foreclosures, litigation matters and project payables; communications with G. Taylor, J. Sharf, A. Forbes and S. Rahnema regarding entitlements (0.8).
52279	00332	Centra Tirador Restructuring	03/16/10	Fabrizio, Carol Ann	0.20	83.00	Follow up with Mary Owens at FATCO regarding Nevada trustee officer information.
52279	00332	Centra Tirador Restructuring	03/17/10	Egdal, David S.	0.40	246.00	Communication with C. Fabrizio regarding Notices of Default; communications with B. Gross, K. Pomeranz, A. Forbes, and local counsel regarding entitlements review; communications with G. Taylor regarding accounts payable matters.
52279	00332	Centra Tirador Restructuring	03/17/10	Fabrizio, Carol Ann	0.10	41.50	Correspond with title company regarding NOD.
52279	00332	Centra Tirador Restructuring	03/18/10	Egdal, David S.	0.20	123.00	Communication with C. Fabrizio regarding Notices of Default.
52279	00332	Centra Tirador Restructuring	03/19/10	Sharf, Jesse	0.20	185.00	Exchange of emails; reviewing proposal.
52279	00332	Centra Tirador Restructuring	03/19/10	Egdal, David S.	1.30	799.50	Communication with C. Fabrizio regarding Notices of Default; communications with B. Gross and K. Pomeranz regarding status of Centra counter proposal; teleconference with M. Paskerian regarding counterproposal, Wynn purchase offer and accounts payable matters; email to client regarding same; communications with M. Paskerian regarding request to reissue notices of default; emails to J. Sharf and client regarding same.
52279	00332	Centra Tirador Restructuring	03/19/10	Fabrizio, Carol Ann	1.00	415.00	Have NOD printed for review; correspond with title company regarding timing; review NOD and ask title company to make adjustments.
52279	00332	Centra Tirador Restructuring	03/22/10	Egdal, David S.	0.40	246.00	Communication with C. Fabrizio regarding Notices of Default; communications with B. Gross and K. Pomeranz regarding status of Centra counterproposal and entitlements review.
52279	00332	Centra Tirador Restructuring	03/22/10	Fabrizio, Carol Ann	0.30	124.50	Review changes made to NODs by title company and send to D. Egdal for his review (0.2); make changes as requested by D. Egdal and send to Lehman for their review and approval (0.1 hour).
52279	00332	Centra Tirador Restructuring	03/23/10	Hoxie, Deborah D.	0.50	165.00	Order several files and review same for entitlements and development documents; email D. Egdal regarding status of same

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52279	00332	Centra Tirador Restructuring	03/23/10	Egdal, David S.	0.90	553.50	Communication with G. Taylor regarding accounts payable; communications with J. Pomeranz, A. Forbes, G. Taylor and D. Hoxie regarding entitlement matters.
52279	00332	Centra Tirador Restructuring	03/23/10	Fabrizio, Carol Ann	0.10	41.50	Request updated loan numbers from servicer (0.1).
52279	00332	Centra Tirador Restructuring	03/24/10	Hoxie, Deborah D.	0.50	165.00	Order title and survey files for Pilot property and review same for entitlements and development documents; email D. Egdal regarding status of same
52279	00332	Centra Tirador Restructuring	03/24/10	Egdal, David S.	0.10	61.50	Communication with B. Gross and J. Sharf regarding friendly foreclosure proposal.
52279	00332	Centra Tirador Restructuring	03/25/10	Hoxie, Deborah D.	1.50	495.00	Telephone conferences and email exchanges D. Egdal regarding mechanics liens issues; telephone conference M. Platt regarding obligatory advances endorsements; review copies of same; forward copies of same to D. Egdal; telephone conferences N. Chernin and G. Trowbridge regarding mechanics liens issues; meet with D. Egdal regarding same; telephone conference D. Egdal and M. Platt regarding 122 endorsement issues
52279	00332	Centra Tirador Restructuring	03/25/10	Egdal, David S.	0.50	307.50	Communications with A. Forbes and D. Hoxie regarding entitlement matters (0.4); communications with M. Paskerian regarding workout proposal and default letters (0.1).
52279	00332	Centra Tirador Restructuring	03/25/10	Fabrizio, Carol Ann	0.40	166.00	Review correspondence regarding protective advances, title policies, and endorsements (0.2 hours); discuss status and events with D. Egdal (0.2 hours).
52279	00332	Centra Tirador Restructuring	03/26/10	Egdal, David S.	0.50	307.50	Communication with M. Paskerian regarding loan defaults (0.2); teleconferences and email communication with B. Gross and K. Pomeranz regarding foreclosure status and communications protocol with Centra (0.3); communications with C. Fabrizio regarding notice of default (0.1).
52279	00332	Centra Tirador Restructuring	03/26/10	Sharf, Jesse	0.10	92.50	Exchange of emails.
52279	00332	Centra Tirador Restructuring	03/29/10	Sharf, Jesse	0.10	92.50	Exchange of emails.
52279	00332	Centra Tirador Restructuring	03/29/10	Egdal, David S.	0.30	184.50	Communications with J. Pomeranz, C. Fabrizio and D. Hoxie regarding filing of notice of default (0.1); communication with G. Taylor regarding payment of A/P (0.1); communications with B. Gross regarding terms of non-interference counterproposal (0.1).
52279	00332	Centra Tirador Restructuring	03/29/10	Fabrizio, Carol Ann	0.30	124.50	Follow up with Trustee Sale Officer regarding final version (0.1); prepare and send correspondence authorizing recording of Notice of Default (0.2 hrs)
52279	00332	Centra Tirador Restructuring	03/30/10	Egdal, David S.	1.30	799.50	Teleconference with B. Gross and J. Pomeranz regarding non-interference proposal (0.3); prepare summary email of key proposal terms (0.3), communications with C. Fabrizio and title company regarding filing of notice of default (0.2); review email communications from M. Paskerian regarding notice of default (0.5).
52279	00332	Centra Tirador Restructuring	03/30/10	Fabrizio, Carol Ann	0.10	41.50	Follow up with title company on recording of Tirador NOD (0.1 hrs).

Time Details

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52279	00332	Centra Tirador Restructuring	03/31/10	Egdal, David S.	0.90	553.50	Communications with M. Paskerian regarding proposed deal terms and lien claimant defaults (0.3); review loan documents regarding guarantor recourse regarding property liens (0.3); email communications with title company and Centra counsel regarding Notice of Default (0.3).
52279	00332	Centra Tirador Restructuring	04/01/10	Egdal, David S.	0.60	369.00	Communications with B. Gross and J. Pomeranz regarding non-interference agreement terms (0.3), communications with M. Paskerian regarding same (0.3).
52279	00332	Centra Tirador Restructuring	04/02/10	Hoxie, Deborah D.	0.20	66.00	Review archives and locate Tirador title report; email copy of same to S. Garber.
52279	00332	Centra Tirador Restructuring	04/02/10	Egdal, David S.	1.00	615.00	E-mail to S. Garber regarding entitlements work (0.2); e-mails with C. Fabrizio regarding payment of title and trustee fees (0.2); communications with M. Paskerian and G. Taylor regarding documentation for venture legal expense (0.2); e-mail communication with B. Gross regarding property management issues (0.2); e-mail communication with client regarding status of non-interference proposal (0.2).
52279	00332	Centra Tirador Restructuring	04/02/10	Garber, Sarah R.	0.50	180.00	Review entitlements materials.
52279	00332	Centra Tirador Restructuring	04/05/10	Hoxie, Deborah D.	1.00	330.00	Prepare and peruse legal descriptions for NV and Ca properties; email same to D. Egdal and C. Fabrizio.
52279	00332	Centra Tirador Restructuring	04/05/10	Egdal, David S.	3.20	1,968.00	Communications with C. Fabrizio regarding foreclosure costs and protective advances (0.1) review communications regarding cooperation agreement terms and conditions (0.2); prepare cooperation agreement, covenant not to sue and release of lender (2.7); communication with G. Taylor regarding asset management tasks (0.2).
52279	00332	Centra Tirador Restructuring	04/05/10	Garber, Sarah R.	0.60	216.00	Review entitlements materials; draft project description section of entitlements memorandum.
52279	00332	Centra Tirador Restructuring	04/06/10	Egdal, David S.	3.30	2,029.50	Prepare cooperation agreement, covenant not to sue and release of lender (3.0); communication with G. Taylor regarding property matter (0.3).
52279	00332	Centra Tirador Restructuring	04/07/10	Sharf, Jesse	0.20	185.00	Reviewing documents; exchange of internal emails.
52279	00332	Centra Tirador Restructuring	04/07/10	Sharf, Jesse	0.20	185.00	Reviewing and revising settlement documents.
52279	00332	Centra Tirador Restructuring	04/07/10	Egdal, David S.	3.10	1,906.50	Prepare cooperation agreement, covenant not to sue and release of lender (3.0); communication with G. Taylor regarding property matter (0.1).
52279	00332	Centra Tirador Restructuring	04/07/10	Newman, Samuel A.	0.70	465.50	Conference with D. Egdal re foreclosure.
52279	00332	Centra Tirador Restructuring	04/07/10	Fabrizio, Carol Ann	0.60	249.00	Review correspondence for funding issues and correspond with G. Taylor at TriMont regarding the same (0.2 hrs); prepare protective advance letter for property taxes (0.3 hrs); correspond with D. Egdal and J. Pomeranz regarding the same (0.1 hrs).
52279	00332	Centra Tirador Restructuring	04/07/10	Garber, Sarah R.	4.70	1,692.00	Draft entitlements memorandum.
52279	00332	Centra Tirador Restructuring	04/08/10	Egdal, David S.	1.20	738.00	Prepare cooperation agreement, covenant not to sue and release of lender (0.4), communications with J. Sharf regarding same (0.2) review entitlements memorandum prepared by S. Garber, comment (0.3); communications with Centra's counsel and client regarding property management tasks and deliverables (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	04/08/10	Fabrizio, Carol Ann	0.90	373.50	Review, revise and send Protective Advance to necessary parties (0.2); circulate PDF to necessary parties (0.1 hrs); edit and revise fee schedule and timeline for foreclosure according to the date of NOD recording and create calendar alerts for the same (0.3 hrs); discuss changes to timeline with D. Egdal and revise accordingly (0.2 hrs); send to client with cover (0.1 hrs)
52279	00332	Centra Tirador Restructuring	04/08/10	Garber, Sarah R.	3.70	1,332.00	Finish draft of entitlements memorandum.
52279	00332	Centra Tirador Restructuring	04/08/10	Forbes, Amy R.	0.70	612.50	First review of memo; discuss whether entitlements run with the land.
52279	00332	Centra Tirador Restructuring	04/09/10	Egdal, David S.	3.10	1,906.50	Prepare draft foreclosure cooperation agreement, release of lender and covenant not to sue (0.6); communications with C. Fabrizio regarding draft management agreement and cooperation documents (0.3); and foreclosure timeline (0.2); communications with client, asset manager and Centra's counsel regarding asbestos abatement and environmental liability, revise cooperation documentation accordingly (2.0).
52279	00332	Centra Tirador Restructuring	04/09/10	Forbes, Amy R.	1.00	875.00	Discuss whether all entitlements are vested and run with the land; begin review of memorandum regarding entitlement status.
52279	00332	Centra Tirador Restructuring	04/12/10	Egdal, David S.	3.00	1,845.00	Prepare for and participate in teleconference with client regarding status and timing, foreclosure cooperation documentation and property issues (1.0); review draft management agreement prepared by C. Fabrizio, comment and revise (1.0); communications with client and asset manager regarding asbestos abatement and property matters (1.0).
52279	00332	Centra Tirador Restructuring	04/13/10	Egdal, David S.	0.60	369.00	Communications with C. Fabrizio regarding draft management agreement and cooperation documents (0.3); communications with client, asset manager and Centra's counsel regarding asbestos abatement (0.3).
52279	00332	Centra Tirador Restructuring	04/14/10	Egdal, David S.	1.20	738.00	Communications with B. Gross and J. Pomeranz regarding foreclosure cooperation documents revise and distribute same (0.4); communications review property management agreement prepared by C. Fabrizio, comment and revise (0.5); communications with B. Gross and G. Taylor re: CST clean-up proposal (0.3).
52279	00332	Centra Tirador Restructuring	04/15/10	Egdal, David S.	0.50	307.50	Review revised management agreement prepared by C. Fabrizio, comment and revise.
52279	00332	Centra Tirador Restructuring	04/16/10	Egdal, David S.	0.30	184.50	Review revised management agreement prepared by C. Fabrizio, comment.
52279	00332	Centra Tirador Restructuring	04/19/10	Egdal, David S.	0.50	307.50	Communications with G. Taylor regarding foreclosure cooperation documents (0.1); communications with B. Gross, J. Pomeranz and G. Taylor regarding CST clean-up proposal (0.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	04/20/10	Egdal, David S.	1.90	1,168.50	Communications with client regarding cooperation documents (0.2); teleconference with J. Pomeranz and G. Taylor regarding CST environmental contract (0.5); communications with B. Gross, J. Sharf and potential parcel purchaser (0.5); review communications and documentation regarding payables, comment (0.7).
52279	00332	Centra Tirador Restructuring	04/21/10	Egdal, David S.	1.10	676.50	Communications with client regarding cooperation documents (0.2); teleconference with J. Pomeranz and G. Taylor regarding CST environmental contract (0.3); communications with client and potential parcel purchaser (0.2).
52279	00332	Centra Tirador Restructuring	04/22/10	Egdal, David S.	1.50	922.50	Communications with client regarding cooperation documents, and status of communications with Centra (0.5); review communications and documentation regarding payables, comment (0.5); communications with G. Taylor regarding property matters (0.2); communications with J. Pomeranz and G. Taylor regarding CST environmental contract (0.3).
52279	00332	Centra Tirador Restructuring	04/23/10	Egdal, David S.	0.50	307.50	Communications with client regarding payment of trustee fees in connection with foreclosure and cooperation documents (0.3); communications with potential parcel purchaser (0.2).
52279	00332	Centra Tirador Restructuring	04/26/10	Egdal, David S.	0.50	307.50	Communications with client regarding payables cooperation documents.
52279	00332	Centra Tirador Restructuring	04/27/10	Egdal, David S.	1.60	984.00	Review Centra's comments to transaction documents, comment (0.6); teleconference with B. Gross and J. Pomeranz regarding same (1.0).
52279	00332	Centra Tirador Restructuring	04/28/10	Egdal, David S.	1.10	676.50	Review Centra comments to cooperation documents, communications with B. Gross and J. Pomeranz regarding same.
52279	00332	Centra Tirador Restructuring	04/29/10	Egdal, David S.	2.60	1,599.00	Prepare revised cooperation agreement, release of lender, covenant not to sue and management agreement (per C. Fabrizio draft) (2.3); communications with library regarding manager entity search, review same and prepare email to client (0.3).
52279	00332	Centra Tirador Restructuring	04/30/10	Sharf, Jesse	0.20	185.00	Reviewing documents.
52279	00332	Centra Tirador Restructuring	04/30/10	Egdal, David S.	0.60	369.00	Communications with B. Gross, J. Pomeranz and C. Fabrizio regarding revised cooperation documents (0.5); communications with G. Taylor regarding accounts payable (0.1).
52279	00332	Centra Tirador Restructuring	04/30/10	Fabrizio, Carol Ann	1.50	622.50	Correspond with D. Egdal regarding Lehman comments.
52279	00332	Centra Tirador Restructuring	05/03/10	Egdal, David S.	0.30	184.50	Communications with C. Fabrizio regarding side letter and management agreement; communications with B. Gross regarding status of cooperation documents (0.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	05/04/10	Egdal, David S.	1.90	1,168.50	Teleconference and email communications with M. Paskerian regarding Centra comments to cooperation documents (0.7); revise cooperation documents (0.7); communications with B. Gross and J. Pomeranz regarding same (0.1); review loan documents regarding recourse obligations (0.2); communications with D. Arash regarding cancellation of debt income (0.2).
52279	00332	Centra Tirador Restructuring	05/05/10	Egdal, David S.	2.70	1,660.50	Prepare for and participate in teleconference with B. Gross and J. Pomeranz regarding cooperation documents (0.6); revise cooperation documents (2.0); communications with D. Arash regarding cancellation of debt income (0.1).
52279	00332	Centra Tirador Restructuring	05/06/10	Egdal, David S.	1.50	922.50	Teleconference with B. Gross and J. Pomeranz regarding cooperation documents, revise and distribute same (1.0); review side letter regarding dissolution of joint venture entity prepared by C. Fabrizio, comment and revise (0.5).
52279	00332	Centra Tirador Restructuring	05/07/10	Egdal, David S.	2.00	1,230.00	Teleconference with B. Gross and J. Pomeranz regarding cooperation documents, revise and distribute same (1.5); communications; review side letter regarding dissolution of joint venture entity prepared by C. Fabrizio, , comment and revise (0.5).
52279	00332	Centra Tirador Restructuring	05/07/10	Forbes, Amy R.	2.00	1,750.00	Review entitlement issues and edit memorandum.
52279	00332	Centra Tirador Restructuring	05/10/10	Egdal, David S.	1.10	676.50	Teleconference with B. Gross and J. Pomeranz regarding cooperation documents, revise and distribute same.
52279	00332	Centra Tirador Restructuring	05/11/10	Egdal, David S.	1.70	1,045.50	Teleconference with B. Gross and J. Pomeranz regarding cooperation documents, revise and distribute same.
52279	00332	Centra Tirador Restructuring	05/11/10	Hoxie, Deborah D.	0.50	165.00	Email exchanges service company regarding good standings; order same from DE< CA and NV for Pilot and Tirador entities.
52279	00332	Centra Tirador Restructuring	05/11/10	Fabrizio, Carol Ann	1.30	539.50	Review correspondence from Trimont and D. Egdal (0.2 hrs); draft Protective Advance Letter (with specific changes for title charges) (0.4 hrs); create exhibit of payables based on Trimont's spreadsheet (0.3 hours); review, edit, and send to D. Egdal(0.1); review and make changes requested by D. Egdal and send to Trimont for confirmation of amounts (0.3 hrs).
52279	00332	Centra Tirador Restructuring	05/12/10	Hoxie, Deborah D.	0.20	66.00	Peruse remaining good standings and distribute same.
52279	00332	Centra Tirador Restructuring	05/12/10	Egdal, David S.	3.00	1,845.00	Communications with B. Gross and J. Pomeranz regarding cooperation documents (0.5); revise and distribute same (0.6); communications with S. Garber regarding entitlements memorandum, review and revise (1.2); review parking license agreement, communication with G. Taylor and Centra counsel regarding same (0.7).
52279	00332	Centra Tirador Restructuring	05/12/10	Garber, Sarah R.	3.80	1,368.00	Revise entitlements memorandum per A. Forbes comments.
52279	00332	Centra Tirador Restructuring	05/12/10	Fabrizio, Carol Ann	0.50	207.50	Discuss status with D. Egdal (0.1 hrs); review Trustee Sale Guarantee and mark accordingly (0.3 hrs); discuss Trustee Sale Guarantee diligence with D. Egdal (0.1 hrs).
52279	00332	Centra Tirador Restructuring	05/13/10	Egdal, David S.	1.00	615.00	Teleconferences with Centra counsel, B. Gross and J. Pomeranz regarding cooperation documents (0.5); revise and distribute same (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	05/13/10	Hoxie, Deborah D.	0.20	66.00	Email exchanges regarding Tirador entity issues; email distribute NV good standing.
52279	00332	Centra Tirador Restructuring	05/13/10	Fabrizio, Carol Ann	0.20	83.00	Correspond with Trimont regarding payables and edit letters accordingly (0.2).
52279	00332	Centra Tirador Restructuring	05/14/10	Hoxie, Deborah D.	0.20	66.00	Peruse Tirador good standing document and distribute same.
52279	00332	Centra Tirador Restructuring	05/14/10	Egdal, David S.	2.30	1,414.50	Communications with M. Paskerian regarding cooperation documents (0.5); prepare and distribute same (1.5); communications with client regarding status and timing (0.3).
52279	00332	Centra Tirador Restructuring	05/14/10	Fabrizio, Carol Ann	1.60	664.00	Draft asset management agreement covenant not to sue and release of lender for Tirador based on Pilot forms and make necessary changes accordingly (0.7 hrs); send to D. Egdal with explanatory cover email (0.2 hrs); make additional changes at D. Egdal's request (0.2 hrs); run redlines and send the same to M. Paskerian/Centra for their review (0.3 hrs); draft and send protective advance letters (0.2 hrs).
52279	00332	Centra Tirador Restructuring	05/18/10	Egdal, David S.	1.00	615.00	Communications with M. Paskerian regarding cooperation documents (0.2); revise and distribute cooperation agreement (0.6); communications with C. Fabrizio regarding signature pages and Tirador documentation (0.2).
52279	00332	Centra Tirador Restructuring	05/18/10	Fabrizio, Carol Ann	1.90	788.50	Discuss status with D. Egdal and correspond with M. Paskerian regarding progress (0.3 hrs); discuss changes to Tirador foreclosure cooperation agreement D. Egdal and review and send the same (0.3 hrs); request that exception documents for Trustee's Sale Guarantees be uploaded to the web and conference with local counsel regarding the same (0.3 hrs); have redlines of cooperation agreement and ancillary documents run and review the same (0.2 hrs); write short email memo and forward protective advances and redlines to Lehman for their review (0.2 hrs); send the same to M. Paskerian (centra) for their review (0.1 hrs); create and correct signature packets for both parties (0.5 hrs).
52279	00332	Centra Tirador Restructuring	05/19/10	Egdal, David S.	1.00	615.00	Communications with client and servicer regarding cooperation documents, payables and diligence (0.5); prepare and review revised cooperation documents, communications with C. Fabrizio regarding same (0.5).
52279	00332	Centra Tirador Restructuring	05/20/10	Egdal, David S.	0.60	369.00	Communications with client and servicer regarding cooperation documents, payables and diligence (0.5); prepare and review revised cooperation documents, communications with C. Fabrizio regarding same (0.5).
52279	00332	Centra Tirador Restructuring	05/21/10	Egdal, David S.	0.10	61.50	Communications with G. Taylor regarding exhibits to cooperation documents.
52279	00332	Centra Tirador Restructuring	05/24/10	Egdal, David S.	0.20	123.00	Communications with G. Taylor regarding exhibits to cooperation documents.
52279	00332	Centra Tirador Restructuring	05/25/10	Egdal, David S.	0.30	184.50	Communications with B. Gross and G. Taylor regarding cooperation documents and exhibits.
52279	00332	Centra Tirador Restructuring	05/28/10	Egdal, David S.	0.10	61.50	Communications with G. Taylor regarding payables.
52279	00332	Centra Tirador Restructuring	06/02/10	Egdal, David S.	0.40	246.00	Email communication with B. Gross and G. Taylor regarding cooperation documents (0.2); review and revise same to provide for June closing (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	06/03/10	Egdal, David S.	0.50	307.50	Email communication with B. Gross and G. Taylor regarding cooperation documents (0.3); review and revise same to provide for June closing (0.2).
52279	00332	Centra Tirador Restructuring	06/03/10	Fabrizio, Carol Ann	0.10	41.50	Correspond with D. Egdal regarding timeline.
52279	00332	Centra Tirador Restructuring	06/04/10	Egdal, David S.	0.10	61.50	Email communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00332	Centra Tirador Restructuring	06/07/10	Egdal, David S.	0.10	61.50	Email communication with G. Taylor regarding cooperation documents.
52279	00332	Centra Tirador Restructuring	06/08/10	Egdal, David S.	1.20	738.00	Communications with client and Centra regarding cooperation agreement and exhibits (0.5); revise and distribute exhibits (0.5); communications regarding closing mechanics (0.2).
52279	00332	Centra Tirador Restructuring	06/09/10	Egdal, David S.	1.40	861.00	Communications with client regarding cooperation agreement and management fees (0.5); revise and distribute management agreement (0.5), communications with Centra counsel regarding same (0.2); communications with client and Centra counsel regarding document exhibits and closing mechanics (0.2).
52279	00332	Centra Tirador Restructuring	06/09/10	Fabrizio, Carol Ann	0.30	124.50	Compile final versions of cooperation documents
52279	00332	Centra Tirador Restructuring	06/10/10	Egdal, David S.	1.40	861.00	Communications with client and G. Taylor regarding account payables and cooperation documents (0.5); communications with M. Paskerian regarding closing and documentary matters, prepare closing documents (0.5); communications with G. Taylor regarding diligence materials and documentation (0.2); attend to closing matters (0.2).
52279	00332	Centra Tirador Restructuring	06/11/10	Sharf, Jesse	0.50	462.50	Reviewing documents; exchange of emails.
52279	00332	Centra Tirador Restructuring	06/11/10	Egdal, David S.	0.50	307.50	Process closing documents.
52279	00332	Centra Tirador Restructuring	06/14/10	Egdal, David S.	0.30	184.50	Communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00332	Centra Tirador Restructuring	06/14/10	Fabrizio, Carol Ann	1.40	581.00	Correspond with title company regarding additional documents needed for publication (0.3 hrs); discuss the same with D. Egdal (0.2 hrs); correspond with G. Taylor at Trimont regarding payables (0.1 hrs); create checklist for Notice of Sale publication (0.6 hrs) and discuss the same with D. Egdal (0.2 hrs).
52279	00332	Centra Tirador Restructuring	06/15/10	Egdal, David S.	0.10	61.50	Communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00332	Centra Tirador Restructuring	06/17/10	Egdal, David S.	0.20	123.00	Communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00332	Centra Tirador Restructuring	06/17/10	Fabrizio, Carol Ann	1.10	456.50	Audit signature pages to final documents and correspond with D. Egdal re: the same (0.5 hrs); compile final originally-executed and prepare for distribution (0.6 hrs); correspond with D. Egdal and G. Taylor re: payables, default notice, etc (0.2).
52279	00332	Centra Tirador Restructuring	06/18/10	Egdal, David S.	0.10	61.50	Communication with B. Gross and G. Taylor regarding cooperation documents.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	06/18/10	Fabrizio, Carol Ann	1.60	664.00	Discuss status of transaction with D. Egdal (0.3 hrs); re-send default notice to Lehman (0.1 hrs); correspond with Trimont regarding payables (0.2 hrs); draft Protective Advance Letters based on payables exhibit and other fees paid to date (1.0 hrs).
52279	00332	Centra Tirador Restructuring	06/21/10	Egdal, David S.	1.00	615.00	Communications with C. Fabrizio regarding foreclosure sale matters and unified sale issues (0.6); review affidavits, comment (0.4).
52279	00332	Centra Tirador Restructuring	06/21/10	Fabrizio, Carol Ann	1.40	581.00	Conference and correspond with title company, Trimont and D. Egdal to go over documents and numbers necessary to publish Notice of Sale (0.6); create break-out signature pages for each documents and send to D. Egdal with a description of each document (0.3); additional correspondence with Trimont (0.2); revise Aff. of Possession (0.2)
52279	00332	Centra Tirador Restructuring	06/22/10	Sharf, Jesse	0.20	185.00	Reviewing documents.
52279	00332	Centra Tirador Restructuring	06/22/10	Egdal, David S.	0.60	369.00	Communication with B. Gross and G. Taylor regarding payables (0.4) and foreclosure matters (0.2).
52279	00332	Centra Tirador Restructuring	06/22/10	Fabrizio, Carol Ann	1.40	581.00	Obtain numbers from Trimont and forward on to title company (.1); obtain legal fees numbers from D. Egdal (.1); discuss publication dates and originals with title company (.2)
52279	00332	Centra Tirador Restructuring	06/23/10	Egdal, David S.	1.50	922.50	Communication with B. Gross and G. Taylor regarding payables (0.5); communications with C. Fabrizio regarding foreclosure matters, prepare summary email of open issues for client (1.0).
52279	00332	Centra Tirador Restructuring	06/23/10	Fabrizio, Carol Ann	0.40	166.00	Draft transmittals to send out foreclosure cooperation documents and prepare GDC record (0.1); prepare email for Lehman re: foreclosure and discuss the same with D. Egdal (0.3)
52279	00332	Centra Tirador Restructuring	06/24/10	Egdal, David S.	0.50	307.50	Communication with B. Gross and C. Fabrizio regarding foreclosure documentation for title company and related matters.
52279	00332	Centra Tirador Restructuring	06/25/10	Egdal, David S.	0.70	430.50	Communications with B. Gross and C. Fabrizio regarding foreclosure matters.
52279	00332	Centra Tirador Restructuring	06/25/10	Fabrizio, Carol Ann	1.10	456.50	Conference call with clients regarding foreclosure procedures (.6); clean up and prepare documents to be signed and send to client (.3); follow-up email correspondence with D. Egdal (.2)
52279	00332	Centra Tirador Restructuring	06/28/10	Egdal, David S.	1.50	922.50	Communication with B. Gross, C. Fabrizio and title company regarding foreclosure matters and documentation (1.3); review completion guaranty, comment, communications with B. Gross regarding same (0.2).
52279	00332	Centra Tirador Restructuring	06/28/10	Fabrizio, Carol Ann	0.20	83.00	Correspond with First American and client regarding Notice of Default dates and transfer taxes.
52279	00332	Centra Tirador Restructuring	06/29/10	Egdal, David S.	2.00	1,230.00	Communication with G. Taylor, C. Fabrizio, title company and document custodian regarding affidavit of possession (1.5); communications with B. Gross and C. Fabrizio regarding foreclosure matters and documentation (0.5).
52279	00332	Centra Tirador Restructuring	06/30/10	Egdal, David S.	0.20	123.00	Communications with C. Fabrizio regarding foreclosure matters and documentation.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	06/30/10	Fabrizio, Carol Ann	0.30	124.50	Correspond with client regarding signature pages (0.1); finalize authorizing docs and send to First American for their review (0.2 hrs).
52279	00332	Centra Tirador Restructuring	07/01/10	Egdal, David S.	0.30	184.50	Communications with C. Fabrizio regarding foreclosure matters and documentation.
52279	00332	Centra Tirador Restructuring	07/06/10	Egdal, David S.	1.00	615.00	Review foreclosure and bid strategy memorandum prepared by B. Gross, comment (0.5), communications with B. Gross regarding same (0.5).
52279	00332	Centra Tirador Restructuring	07/06/10	Fabrizio, Carol Ann	0.50	207.50	Correspond with title company and D. Egdal regarding Tirador Notice of Sale (.03 hrs); review notice of sale and make necessary corrections (0.2 hrs).
52279	00332	Centra Tirador Restructuring	07/07/10	Egdal, David S.	0.50	307.50	Communications with B. Gross regarding foreclosure memorandum and related issues (0.2); communications with E. Siddons regarding Wynn purchase offer and foreclosure sale issues (0.3).
52279	00332	Centra Tirador Restructuring	07/07/10	Egdal, David S.	0.20	123.00	Communications with B. Gross regarding foreclosure memorandum and related issues.
52279	00332	Centra Tirador Restructuring	07/08/10	Egdal, David S.	0.80	492.00	Communications with B. Gross, J. Pomeranz and C. Fabrizio regarding post foreclosure matters (0.6); communications with D. Hoxie regarding title insurance post-foreclosure (0.2).
52279	00332	Centra Tirador Restructuring	07/08/10	Hoxie, Deborah D.	0.30	99.00	Email exchange D. Egdal regarding conversion from loan to owner's policy (.10); telephone conference M. Owens regarding pricing of same (.10); email exchange M. Owens regarding dollar amount to use for pricing (10).
52279	00332	Centra Tirador Restructuring	07/08/10	Fabrizio, Carol Ann	1.20	498.00	Follow up with title company regarding notice of sale recordation (0.2 hrs); review Notice of Sale when received and send in explanatory email to client and centra's counsel (0.2 hrs); discuss title reports and entitlements with S. Garber (0.3); correspond with D. Egdal on the same (0.2 hrs); retrieve and briefly review TSG update and endorsement (0.3 hrs).
52279	00332	Centra Tirador Restructuring	07/09/10	Hoxie, Deborah D.	0.50	165.00	Telephone conference regarding owner's binder versus an actual policy and endorsements pricing (.30); email exchanges M. Owens regarding pricing for both (.10); email exchanges D. Egdal regarding status of same (.10).
52279	00332	Centra Tirador Restructuring	07/09/10	Garber, Sarah R.	0.10	36.00	Conference with C. Fabrizio regarding foreclosure process.
52279	00332	Centra Tirador Restructuring	07/13/10	Fabrizio, Carol Ann	0.80	332.00	Conference call with clients regarding foreclosure process (0.5 hrs); follow up with D. Egdal regarding tasks (0.1 hrs); begin drafting checklist (0.1 hrs).
52279	00332	Centra Tirador Restructuring	07/13/10	Egdal, David S.	1.00	615.00	Teleconference with E. Siddons, J. Pomeranz and C. Fabrizio regarding foreclosure action items, timing and responsibility (0.8), follow-up with title company re: same (0.2).
52279	00332	Centra Tirador Restructuring	07/14/10	Egdal, David S.	1.00	615.00	Review foreclosure and post-foreclosure action item checklist prepared by C. Fabrizio, comment and revise (0.5); communications with E. Siddons, J. Pomeranz, G. Taylor and C. Fabrizio regarding foreclosure matters (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	07/14/10	Fabrizio, Carol Ann	0.90	373.50	Correspond with G. Taylor regarding invoices (0.1 hr); Create rough foreclosure checklist based on yesterday's call and discussions with D. Egdal (0.5 hr); request confirmation of publication of NOS (0.1); correspond with TriMont re: payables and Notices of Sale (0.1); calendar important foreclosure dates for team (0.1).
52279	00332	Centra Tirador Restructuring	07/15/10	Egdal, David S.	0.30	184.50	Communications with E. Siddons, J. Pomeranz, G. Taylor and C. Fabrizio regarding foreclosure matters (0.3).
52279	00332	Centra Tirador Restructuring	07/15/10	Fabrizio, Carol Ann	0.20	83.00	Request draft trustee instructions (0.1); circulate legal descriptions for project (0.1 hr).
52279	00332	Centra Tirador Restructuring	07/16/10	Fabrizio, Carol Ann	0.30	124.50	Correspond with Lehman regarding certs of formation, qualifications, and entity formations (0.2 hrs); email title company regarding requirements for SPE taking title (0.1 hrs); revise checklist per additional items (0.2 hrs)
52279	00332	Centra Tirador Restructuring	07/16/10	Fabrizio, Carol Ann	0.30	124.50	Correspond with Lehman regarding certs of formation, qualifications, and entity formations (0.2 hrs); email title company regarding requirements for SPE taking title (0.1 hrs); revise checklist per additional items (0.2 hrs)
52279	00332	Centra Tirador Restructuring	07/19/10	Fabrizio, Carol Ann	3.10	1,286.50	Review edits from D. Egdal on checklist, fee schedule, assignment, and other documents (0.2 hrs); rearrange checklists according to D. Edgar's instructions (0.4 hrs); conference with Title company regarding assignment documents needed (0.1 hrs); findforms, draft, and review loan assignment documents for Tirador (2.2 hrs); review and send PTR to D. Egdal (0.2 hrs)
52279	00332	Centra Tirador Restructuring	07/19/10	Egdal, David S.	0.60	369.00	Communications with J. Pomeranz re: payment of management fee and deliverables (0.2); communications with title company and C. Fabrizio re: assignment of loan documents (0.2); review updated foreclosure checklist and assignment documents prepared by C. Fabrizio, comment (0.2).
52279	00332	Centra Tirador Restructuring	07/20/10	Fabrizio, Carol Ann	1.30	539.50	Edit and revise checklist as required by D. Egdal (0.4 hrs); revise loan assignment documents as requested by D. Egdal (0.8 hrs); follow up with title regarding PTRs (0.1 hr).
52279	00332	Centra Tirador Restructuring	07/20/10	Egdal, David S.	0.50	307.50	Review updated foreclosure checklist and assignment documents prepared by C. Fabrizio, comment and revise.
52279	00332	Centra Tirador Restructuring	07/21/10	Fabrizio, Carol Ann	1.80	747.00	Edit and revise loan assignment documents and discuss the same with D. Egdal (0.6 hrs); discuss potential pilot note sale and purchase proposal with D. Egdal and review correspondence regarding the same (0.7 hrs); update checklist with new information (0.2); prepare and send documents to Lehman and discuss the same with D. Egdal (0.3).
52279	00332	Centra Tirador Restructuring	07/21/10	Egdal, David S.	0.80	492.00	Review loan assignment documents prepared by C. Fabrizio, comment and revise (0.5); communications with title company re: foreclosure sale (0.3).
52279	00332	Centra Tirador Restructuring	07/22/10	Fabrizio, Carol Ann	0.60	249.00	Revise assignment documents based on J. Pomeranz's comments (0.6).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	07/22/10	Egdal, David S.	0.50	307.50	Communication with C. Fabrizio re: foreclosure sales, timing and responsibility; (0.5).
52279	00332	Centra Tirador Restructuring	07/23/10	Hoxie, Deborah D.	1.00	330.00	Email exchange D. Egdal regarding status of updated title materials (.20); complete audit of title documents to title commitment (.50); compile copies of all and email distribute same (.30).
52279	00332	Centra Tirador Restructuring	07/23/10	Fabrizio, Carol Ann	0.80	332.00	Dend form bid instructions to D. Egdal (0.1 hrs); correspond with title company regarding sale and remaining invoices (0.1 hrs); conference call and follow up calls with Lehman/TriMont team (0.6 hrs)
52279	00332	Centra Tirador Restructuring	07/23/10	Egdal, David S.	1.50	922.50	Communication with C. Fabrizio re: foreclosure sales; (0.5); communications with D. Hoxie and C. Fabrizio re: title and survey matters (1.0).
52279	00332	Centra Tirador Restructuring	07/26/10	Holecek, Michael J.	5.60	1,540.00	Draft memo re required notices after foreclosing on Pilot and Tirador properties.
52279	00332	Centra Tirador Restructuring	07/26/10	Egdal, David S.	1.20	738.00	Communication with C. Fabrizio re: foreclosure sales and post-sale matters; (0.7); communications with D. Hoxie and C. Fabrizio re: title and survey matters (0.5).
52279	00332	Centra Tirador Restructuring	07/26/10	Fabrizio, Carol Ann	2.00	830.00	Draft bid instructions for Pilot (0.8); revise according to comments of client, First American, and D. Egdal (0.4); correspond with D. Hoxie regarding binder policy/subdivision issues (0.1); follow up with client, D. Egdal and title regarding recording assignment of DOT (0.3); review and edit checklist as appropriate (0.4).
52279	00332	Centra Tirador Restructuring	07/26/10	Fabrizio, Carol Ann	0.10	41.50	Send title company original assignment of DOT
52279	00332	Centra Tirador Restructuring	07/27/10	Holecek, Michael J.	1.60	440.00	Draft memo re required notices after foreclosing on Pilot and Tirador properties.
52279	00332	Centra Tirador Restructuring	07/27/10	Egdal, David S.	0.30	184.50	Communication with C. Fabrizio re: foreclosure sales and post-sale matters (0.3).
52279	00332	Centra Tirador Restructuring	07/27/10	Fabrizio, Carol Ann	0.80	332.00	Conference with title company re: bid instructions (0.3); revise and send the same, along with calculated payoff amounts to title company (0.3); prepare foreclosure documents and send to D. Fancher (.2).
52279	00332	Centra Tirador Restructuring	07/28/10	Egdal, David S.	0.40	246.00	Communications with Trustee and C. Fabrizio re: trustee's sale documents (0.2), teleconference E. Siddons, J. Pomeranz, D. Fancher and C. Fabrizio regarding same (0.2).
52279	00332	Centra Tirador Restructuring	07/28/10	Fabrizio, Carol Ann	0.80	332.00	Correspond with title regarding bid instructions (0.1); numerous calls with servicer, D. Egdal and First American to determine pay-off amounts and discrepancies (0.6 hrs); further correspond with title company regarding draft bid instructions (0.1).
52279	00332	Centra Tirador Restructuring	07/29/10	Holecek, Michael J.	1.10	302.50	Meet with D. Egdal and revise memo re required notices after foreclosure.
52279	00332	Centra Tirador Restructuring	07/29/10	Fabrizio, Carol Ann	0.90	373.50	Draft emails to loan servicer and title company regarding numbers discrepancies and provide evidence of the same (0.4); call with loan servicer to discuss numbers (.3); review response from servicer and send to title company (.2)

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00332	Centra Tirador Restructuring	07/29/10	Egdal, David S.	1.00	615.00	Prepare trustee's sale notices and related documentation (0.4), teleconference with E. Siddons, J. Pomeranz, D. Fancher and C. Fabrizio regarding same (0.3); communications with C. Fabrizio and M. Holecek regarding required notices (0.3).
52279	00332	Centra Tirador Restructuring	07/30/10	Fabrizio, Carol Ann	0.30	124.50	Check bid instructions and email title re: the same (0.1); correspond with title , TriMont and D. Egdal (.2)
52279	00332	Centra Tirador Restructuring	07/30/10	Egdal, David S.	1.00	615.00	Prepare trustee's sale notices and related documenation (0.7), teleconference with E. Siddons, J. Pomeranz, D. Fancher, G. Taylor and C. Fabrizio regarding same (0.3).
00332 Total					364.65	192,856.50	
52279	00334	RE Holdings Strategy Advice	11/03/09	McArdle, Wayne PJ	1.50	1,453.13	Engaged receiving instructions on new matter (.5); office conference with G. Campbell and M. Radoycheva and call with J. Blakemore (1.0).
52279	00334	RE Holdings Strategy Advice	11/03/09	Radoycheva, Milena	4.10	2,256.03	Internal meeting with W. McArdle and G. Campbell regarding removal of administrators of LB RE UK Holdings Limited (in administration) and regarding potential exits from administration (1.0); review of the administration filings of LB RE UK Holdings Limited with Companies House (1.0); review of the insolvency legislation and case law regarding removal of administrators and exiting administration (2.1).
52279	00334	RE Holdings Strategy Advice	11/04/09	McArdle, Wayne PJ	1.00	968.75	Engaged with J. Blakemore on new matter and discuss potential strategies and other matters.
52279	00334	RE Holdings Strategy Advice	11/04/09	Radoycheva, Milena	4.30	2,366.08	Preparing a note outlining the administration process for LB RE UK Holdings Limited (in administration) based on Companies House filings and PwC progress reports (2.5), further review of the insolvency legislation and UK case law regarding replacement of administrators and exiting administration (1.8).
52279	00334	RE Holdings Strategy Advice	11/05/09	Neil, Allan Robert W.	0.80	533.20	Preparing for telephone consultation with R. Dicker QC on 6 November 2009: start reviewing papers provided by W. McArdle and M. Radoycheva; particularly (1) most recent email correspondence; (2) long, detailed substantive email instructions prepared by W. McArdle and (3) initial consideration of the relevant provisions of the Insolvency Act.
52279	00334	RE Holdings Strategy Advice	11/05/09	Radoycheva, Milena	3.60	1,980.90	Internal call with W. McArdle and A. Neil regarding the assets, administration progress and administrators of LB UK RE Holdings Limited (in administration) (1.0), review of the insolvency statute and case law regarding duties, and replacement, of administrators, emails in connection with the replacement of administrators (2.6).
52279	00334	RE Holdings Strategy Advice	11/05/09	McArdle, Wayne PJ	1.50	1,453.13	Review court file in respect of LB UK RE Holdings and related materials.
52279	00334	RE Holdings Strategy Advice	11/05/09	McArdle, Wayne PJ	2.00	1,937.50	Review Schedule B1 to Insolvency Act to consider grounds for removal of administrators (1.5) and conference with M. Radoycheva to consider grounds for removal (.5).
52279	00334	RE Holdings Strategy Advice	11/05/09	McArdle, Wayne PJ	1.50	1,453.13	Prepare detailed note of issues for R. Dicker QC and send.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	11/05/09	Campbell, Gregory A.	1.00	782.75	Questions re termination of administration (.5); review of emails (.3); review of summary by M Radoycheva (.2).
52279	00334	RE Holdings Strategy Advice	11/06/09	Radoycheva, Milena	3.80	2,090.95	Conference call with R. Dicker, A. Neil, W. McArdle regarding LBHI's options vis-a-vis LB UK RE Holdings Limited (in administration), preparing for the call, drafting summary of the call, internal meeting with W. McArdle regarding replacement of administrators.
52279	00334	RE Holdings Strategy Advice	11/06/09	McArdle, Wayne PJ	0.50	484.38	Email to J. Blakemore on business thesis to support any motion to remove Administrator.
52279	00334	RE Holdings Strategy Advice	11/06/09	McArdle, Wayne PJ	0.50	484.38	Telephone conversation with B. Matthews to discuss approach being adopted and to confirm instructions.
52279	00334	RE Holdings Strategy Advice	11/06/09	McArdle, Wayne PJ	1.00	968.75	Prepare for and attend conference call with R. Dicker to discuss preliminary views on case; report to client.
52279	00334	RE Holdings Strategy Advice	11/06/09	McArdle, Wayne PJ	0.75	726.56	Revise email to J. Blakemore reporting results of conference call with R. Dicker QC.
52279	00334	RE Holdings Strategy Advice	11/06/09	Campbell, Gregory A.	0.90	704.48	Questions on international insolvency (.5) and emails with W McArdle and M Radoycheva (.4).
52279	00334	RE Holdings Strategy Advice	11/06/09	Neil, Allan Robert W.	2.00	1,333.00	Continuing with preparation for telephone consultation with R. Dicker QC: completing review of materials provided by W. McArdle and M. Radoycheva in advance of call with R. Dicker QC; particularly (1) further consideration of the relevant provisions of the Insolvency Act; (2) further email correspondence, particularly email note by M. Radoycheva; and (3) underlying documents, including court orders, administrators' proposals and update reports and financial statements; also reviewing LBHI proposals to administrators, forwarded by W. McArdle; continuing to note up points arising for discussion on the call; conducting brief research for previous cases in which proposals put to administrators; monitoring email communications between M. Radoycheva and W. McArdle with analysis of further materials received.
52279	00334	RE Holdings Strategy Advice	11/06/09	Neil, Allan Robert W.	0.50	333.25	Telephone conference with W. McArdle and M. Radoycheva and R. Dicker QC, dealing with substantive, strategic and timing issues arising in administration of LB UK Re Holdings; follow-up call to client with update on points discussed.
52279	00334	RE Holdings Strategy Advice	11/23/09	McArdle, Wayne PJ	0.50	484.38	Office conference with G. Campbell to brief him on status in preparation for meeting with client.
52279	00334	RE Holdings Strategy Advice	11/23/09	Radoycheva, Milena	1.80	990.45	Reviewing PwC administration progress reports in connection with LB UK RE Holdings Limited (in administration) and preparing a table setting out the categories of assets of LB UK RE Holdings Limited and documentation that needs to be reviewed for due diligence purposes prior to a potential acquisition of these assets by LBHI.
52279	00334	RE Holdings Strategy Advice	11/23/09	Campbell, Gregory A.	1.00	782.75	Speaking with W McArdle; prep re options (.5); discussion with M Radoycheva (.5).
52279	00334	RE Holdings Strategy Advice	11/24/09	McArdle, Wayne PJ	1.00	968.75	Review checklist and revise (.5); review LBHI protocol (.3); email to J. Blakemore and M. Stueck re meeting (.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	11/24/09	McArdle, Wayne PJ	2.50	2,421.88	Attend meeting at LBHI's offices with J. Blakemore and M. Stueck on RE Holdings to explore strategies for securing control.
52279	00334	RE Holdings Strategy Advice	11/24/09	Radoycheva, Milena	3.30	1,815.83	Preparing for a meeting and attending meeting with J. Blakemore, M. Stueck, W. McArdle and G. Campbell to discuss potential strategies in connection with acquisition of LB UK RE Holding Limited (in administration) interests in commercial and real estate property assets (2.5); and prepare summary note (.8).
52279	00334	RE Holdings Strategy Advice	11/24/09	Campbell, Gregory A.	2.50	1,956.88	Meeting with W McArdle and M Radoycheva with Jim Blakemore and follow up.
52279	00334	RE Holdings Strategy Advice	11/25/09	Radoycheva, Milena	1.80	990.45	Preparing a first draft of a table with strategic options for dealing with assets of LB UK RE Holdings (in administration) including, among others, a company voluntary arrangement and a scheme of arrangement.
52279	00334	RE Holdings Strategy Advice	11/26/09	McArdle, Wayne PJ	1.50	1,453.13	Further consider strategies for RE Holdings (.5); review relevant legislation (1.0).
52279	00334	RE Holdings Strategy Advice	11/26/09	McArdle, Wayne PJ	1.50	1,453.13	Office conference with M. Radoycheva to review possible strategies and table of strategic options.
52279	00334	RE Holdings Strategy Advice	11/26/09	McArdle, Wayne PJ	1.50	1,453.13	Review CVA rules and checklist prepared by M. Radoycheva.
52279	00334	RE Holdings Strategy Advice	11/26/09	Campbell, Gregory A.	1.50	1,174.13	Speaking with M Radoycheva (.5); review of table of options (.5); emails from W McArdle (.1); review of insolvency rules (.4).
52279	00334	RE Holdings Strategy Advice	11/26/09	Radoycheva, Milena	3.50	1,925.88	Research into insolvency issues and further additions to the table of strategic options for acquiring control over assets held by LB UK RE Holdings (in administration) (3.0), circulating a draft table for internal review (.5).
52279	00334	RE Holdings Strategy Advice	11/27/09	McArdle, Wayne PJ	2.50	2,421.88	Review note and meet to discuss note of issues (1.5); prepare email to barrister on issues note (1.0).
52279	00334	RE Holdings Strategy Advice	11/27/09	Campbell, Gregory A.	2.00	1,565.50	Review of table (1.0); meeting with M Radoycheva and W McArdle (1.0).
52279	00334	RE Holdings Strategy Advice	11/27/09	Radoycheva, Milena	3.60	1,980.90	Meeting with W. McArdle and G. Campbell to discuss strategic options for LBHI to acquire control over assets of LB UK RE Holdings (in administration) (1.0), research into insolvency issues such as exclusion of affiliated creditors' vote in favour of a company voluntary arrangement, whether non-affiliated creditors should form a separate creditors' class for the purposes of approving a scheme of arrangement and related issues (1.5), revising the table of strategic options (1.0), emails (.1).
52279	00334	RE Holdings Strategy Advice	11/29/09	McArdle, Wayne PJ	5.00	4,843.75	Engaged reviewing CRA and exchange emails with M. Radoycheva on applications for CEREP III and B Note issued by Excalibur.
52279	00334	RE Holdings Strategy Advice	12/02/09	McArdle, Wayne PJ	3.50	3,390.63	Prepare for meeting with R. Dicker QC (1.0); attend meeting to discuss various options for LB UK RE: in attendance J. Blakemore and M. Stueck (2.5).
52279	00334	RE Holdings Strategy Advice	12/02/09	Campbell, Gregory A.	3.00	2,348.25	Meeting with R Dicker QC (2.5); prepare for meeting (.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	12/02/09	Radoycheva, Milena	2.30	1,265.58	Attending a meeting with R. Dicker QC, J. Blakemore, M. Stueck, W. McArdle and G. Campbell to discuss LBHI's options for acquiring control over assets of LB UK RE Holdings Limited (in administration).
52279	00334	RE Holdings Strategy Advice	12/02/09	Radoycheva, Milena	1.60	880.40	Drafting part of a long form note of a consultation with R. Dicker QC in connection with LBHI's options vis-à-vis LB UK RE Holding Limited (in administration).
52279	00334	RE Holdings Strategy Advice	12/03/09	Radoycheva, Milena	5.50	3,026.38	Drafting a long form note of a consultation with R. Dicker QC in connection with LBHI's options vis-à-vis LB UK RE Holding Limited (in administration) (5.0), circulating for internal review (.5).
52279	00334	RE Holdings Strategy Advice	12/04/09	McArdle, Wayne PJ	1.50	1,453.13	Review and revise note of meeting with R Dicker QC
52279	00334	RE Holdings Strategy Advice	12/04/09	Campbell, Gregory A.	1.00	782.75	Review of note of conf with QC and W McArdle's comments (.8); speaking to M Radoycheva (.2).
52279	00334	RE Holdings Strategy Advice	12/04/09	Radoycheva, Milena	1.50	825.38	Revising the note of the consultation with R. Dicker QC in connection with LBHI's options vis-à-vis LB UK RE Holdings Limited to reflect internal comments.
52279	00334	RE Holdings Strategy Advice	12/07/09	McArdle, Wayne PJ	0.80	775.00	Revise note of meeting with counsel (.6); emails to M. Radoycheva (.2).
52279	00334	RE Holdings Strategy Advice	12/07/09	Campbell, Gregory A.	0.50	391.38	Emails from J Blakemore, M Stueck and W McArdle (.3); emails from M Radoycheva (.2).
52279	00334	RE Holdings Strategy Advice	12/07/09	Radoycheva, Milena	0.50	275.13	Review and revise note from meeting with R. Dicker QC (regarding proposed strategy with respect to LB UK RE Holdings Limited).
52279	00334	RE Holdings Strategy Advice	12/08/09	Campbell, Gregory A.	0.50	391.38	Emails from M Stueck and M Radoycheva (.2); review of summary paper (.3).
52279	00334	RE Holdings Strategy Advice	12/08/09	Radoycheva, Milena	4.60	2,531.15	Drafting a summary of the long form memorandum on the consultation with R. Dicker QC (3.0), emails with J. Costa (an assistant to R. Dicker QC) (.8) and with LBHI (.8).
52279	00334	RE Holdings Strategy Advice	12/09/09	McArdle, Wayne PJ	1.00	968.75	Engaged reviewing and revising summary note for meeting.
52279	00334	RE Holdings Strategy Advice	12/09/09	McArdle, Wayne PJ	0.50	484.38	Review of materials and prepare for meeting.
52279	00334	RE Holdings Strategy Advice	12/09/09	McArdle, Wayne PJ	1.50	1,453.13	Travel to and attend meeting with J. Fitts J. Blakemore and others at LBHI on strategies for LB UK RE Holdings.
52279	00334	RE Holdings Strategy Advice	12/09/09	McArdle, Wayne PJ	0.50	484.38	Discuss summary with M. Radoycheva (.2) and further revise (.3).
52279	00334	RE Holdings Strategy Advice	12/09/09	Campbell, Gregory A.	1.00	782.75	Emails from W McArdle and client (.3); review of emails and summary by M Radoycheva (.7).
52279	00334	RE Holdings Strategy Advice	12/09/09	Radoycheva, Milena	3.50	1,925.88	Preparing for and attending a meeting with LBHI representatives and representatives of Alvarez & Marsal and LBHI in connection with strategy to be adopted by LBHI vis-a-vis LB UK RE Holdings Limited (2.5), emails in connection with this matter (1.0).
52279	00334	RE Holdings Strategy Advice	12/10/09	McArdle, Wayne PJ	2.50	2,421.88	Summary email to J. Fitts and J. Blakemore (1.0); engaged re considering scheme issues (1.5).
52279	00334	RE Holdings Strategy Advice	12/10/09	McArdle, Wayne PJ	0.50	484.38	Review of PwC presentation on Project Eagle.
52279	00334	RE Holdings Strategy Advice	12/10/09	McArdle, Wayne PJ	0.20	193.75	Email to B. Matthews on impact of PwC presentation on proposed LBHI strategy.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	12/10/09	Radoycheva, Milena	2.80	1,540.70	Research on schemes of arrangements in preparation for meeting with R. Dicker QC to discuss next steps with respect to LB UK RE Holdings Limited.
52279	00334	RE Holdings Strategy Advice	12/11/09	McArdle, Wayne PJ	2.50	2,421.88	Review papers on schemes and prepare for conference call with R. Dicker.
52279	00334	RE Holdings Strategy Advice	12/11/09	McArdle, Wayne PJ	1.00	968.75	Attend conference with R. Dicker.
52279	00334	RE Holdings Strategy Advice	12/11/09	Radoycheva, Milena	3.75	2,063.44	LB UK RE - Review of PwC presentations on strategy for LB UK RE Holdings Limited/ Project Eagle (2.2), preparation for and conference call with R. Dicker QC (1.5).
52279	00334	RE Holdings Strategy Advice	12/15/09	McArdle, Wayne PJ	0.50	484.38	Prepare email update to J. Blakemore on meeting with R. Dicker QC.
52279	00334	RE Holdings Strategy Advice	12/16/09	Radoycheva, Milena	0.50	275.13	Conference call with B Matthews, J Blakemore, M Stueck and W McArdle regarding proposed strategy with respect to LB UK RE Holdings Limited).
52279	00334	RE Holdings Strategy Advice	12/17/09	McArdle, Wayne PJ	3.00	2,906.25	Prepare first draft of proposal letter to Lehman Brothers (PTG) Limited, in administration.
52279	00334	RE Holdings Strategy Advice	12/17/09	Radoycheva, Milena	0.80	440.20	Review of draft proposal to the administrators of Lehman Brothers (PTG) Limited and provide comments.
52279	00334	RE Holdings Strategy Advice	01/04/10	McArdle, Wayne PJ	0.50	484.38	Review creditor list from M. Stueck (.4) and left message for M. Stueck (.1).
52279	00334	RE Holdings Strategy Advice	01/04/10	Radoycheva, Milena	0.60	330.15	Review of LB UK RE Holdings' creditor list.
52279	00334	RE Holdings Strategy Advice	01/05/10	McArdle, Wayne PJ	3.00	2,906.25	Review of materials in preparation for drafting offer letter.
52279	00334	RE Holdings Strategy Advice	01/06/10	McArdle, Wayne PJ	3.50	3,390.63	Prepare first draft letter to LB UK RE Holdings Limited.
52279	00334	RE Holdings Strategy Advice	01/06/10	McArdle, Wayne PJ	0.50	484.38	Attend call to discuss LB UK RE draft proposal.
52279	00334	RE Holdings Strategy Advice	01/06/10	Radoycheva, Milena	0.50	275.13	Conference call with LBHI on LB RE UK - draft proposal.
52279	00334	RE Holdings Strategy Advice	01/08/10	McArdle, Wayne PJ	3.00	2,906.25	Revise LB UK RE draft letter to reflect comments from B. Matthews and J. Blakemore and send.
52279	00334	RE Holdings Strategy Advice	01/19/10	McArdle, Wayne PJ	0.70	678.13	Telephone conversation with M. Stueck on next steps and consent position.
52279	00334	RE Holdings Strategy Advice	01/20/10	McArdle, Wayne PJ	0.50	484.38	Review draft letters and prepare for call (.3); prepare and send issues list (.2).
52279	00334	RE Holdings Strategy Advice	01/20/10	McArdle, Wayne PJ	0.50	484.38	Attend conference call on Lehman Brothers (PTG) Ltd with J. Blakemore and B. Matthews.
52279	00334	RE Holdings Strategy Advice	01/20/10	McArdle, Wayne PJ	1.00	968.75	Meeting with D. Howell, J. Blakemore and B. Matthews to discuss potential CVA for PTG, including proposed terms; follow-up meeting with J. Blakemore and B. Matthews.
52279	00334	RE Holdings Strategy Advice	01/25/10	McArdle, Wayne PJ	0.50	484.38	Telephone conversation with M. Stueck on next steps for PTG.
52279	00334	RE Holdings Strategy Advice	01/26/10	McArdle, Wayne PJ	1.00	968.75	Prepare materials to brief D. Yoon (.5); meeting D. Yoon to discuss PTG and issues for further research including preparation of timeline (.5).
52279	00334	RE Holdings Strategy Advice	01/26/10	Yoon, David	0.50	275.13	Office meeting with W McArdle on Company Voluntary Arrangement to discuss timeline.
52279	00334	RE Holdings Strategy Advice	01/26/10	Radoycheva, Milena	1.20	660.30	Internal meeting with D Yoon in connection with CVA procedures and timeline for CVA for Lehman Brothers (PTG) Limited.
52279	00334	RE Holdings Strategy Advice	01/27/10	McArdle, Wayne PJ	3.00	2,906.25	Review previous latter to PTG and revise letter and send.
52279	00334	RE Holdings Strategy Advice	01/27/10	Yoon, David	2.50	1,375.63	Meeting M. Radoycheva to discuss matters (1.2); drafting timeline and decision chart for Company Voluntary Arrangement (1.3)

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	01/28/10	McArdle, Wayne PJ	1.00	968.75	Review mark-up of letters to PTG (.5) and attend conference call with M. Stueck, C. Webster, B. Matthews and K. Beattie to consider issues (.5).
52279	00334	RE Holdings Strategy Advice	01/28/10	McArdle, Wayne PJ	1.00	968.75	Revise letter to PTG and send.
52279	00334	RE Holdings Strategy Advice	01/28/10	McArdle, Wayne PJ	1.00	968.75	Engaged with D. Yoon on timeline for CVA.
52279	00334	RE Holdings Strategy Advice	01/28/10	Campbell, Gregory A.	0.25	195.69	Speaking with W McArdle on timeline (.1); speaking with D Yoon on timeline (.2).
52279	00334	RE Holdings Strategy Advice	01/28/10	Yoon, David	2.00	1,100.50	Finalising Company Voluntary Arrangement timeline and decision chart (1.0); meeting with W McArdle to discuss (1.0).
52279	00334	RE Holdings Strategy Advice	01/28/10	Radoycheva, Milena	0.60	330.15	Conference call with LBHI in connection with draft proposal letter to PwC in connection with Lehman Brothers (PTG) Limited.
52279	00334	RE Holdings Strategy Advice	01/29/10	Campbell, Gregory A.	0.50	391.38	Review of D Yoon's cva time line (.4) and emails with W McArdle (.1).
52279	00334	RE Holdings Strategy Advice	01/29/10	Yoon, David	1.00	550.25	Commencing work on working bible on PTG subsidiaries.
52279	00334	RE Holdings Strategy Advice	02/01/10	McArdle, Wayne PJ	0.50	453.13	Engaged re emails from R. Dicker on CVA.
52279	00334	RE Holdings Strategy Advice	02/01/10	McArdle, Wayne PJ	0.70	634.38	Review and comment on Executive Committee presentation (0.5); engaged with M. Stueck on final points (0.2).
52279	00334	RE Holdings Strategy Advice	02/02/10	Yoon, David	1.00	514.75	Performing Companies House searches against PTG and PTG subsidiaries.
52279	00334	RE Holdings Strategy Advice	02/03/10	Yoon, David	1.00	514.75	Compiling working bible containing PTG administration and subsidiary liquidation documents.
52279	00334	RE Holdings Strategy Advice	02/04/10	Yoon, David	0.70	360.33	Finishing working bible on PTG administration and subsidiary liquidation documents.
52279	00334	RE Holdings Strategy Advice	02/05/10	McArdle, Wayne PJ	1.00	906.25	Telephone conversation with M. Stueck and C. Webster (LBHI) on recent developments and changes to draft proposal letter for PTG (0.7); email to R. Dicker (0.3).
52279	00334	RE Holdings Strategy Advice	02/07/10	McArdle, Wayne PJ	3.00	2,718.75	Review materials (1.5) and prepare revised draft of letter to RE Holdings and send to client (0.5).
52279	00334	RE Holdings Strategy Advice	02/08/10	McArdle, Wayne PJ	1.00	906.25	Engaged re finalisation of draft letter to RE Holdings.
52279	00334	RE Holdings Strategy Advice	02/08/10	Yoon, David	2.50	1,286.88	Researching interim dividend payments to unsecured creditors to prepare internal note of advice to W McArdle.
52279	00334	RE Holdings Strategy Advice	02/09/10	Yoon, David	1.00	514.75	Conference call with LBHI and W McArdle to discuss company voluntary arrangement (0.5) and finalising research on interim dividends to unsecured creditors (0.5).
52279	00334	RE Holdings Strategy Advice	02/10/10	McArdle, Wayne PJ	1.00	906.25	Prepare for and attend call on RE Holdings with J. Blakemore, C. Webster, M. Stueck (LBHI) and B. Matthews (Alvarez) to discuss changes to draft letter and related issues.
52279	00334	RE Holdings Strategy Advice	02/10/10	McArdle, Wayne PJ	0.50	453.13	Review steps chart and discuss with D. Yoon; revise.
52279	00334	RE Holdings Strategy Advice	02/10/10	Radoycheva, Milena	1.20	617.70	Attended a conference call with LBHI in connection with the draft proposal letter regarding LB UK RE (1.0), internal meeting with D Yoon and W McArdle in connection with a potential interim dividend to be declared by LB UK RE (0.2).
52279	00334	RE Holdings Strategy Advice	02/10/10	Yoon, David	1.50	772.13	Amending timeline decision chart for Company Voluntary Arrangement.
52279	00334	RE Holdings Strategy Advice	02/11/10	McArdle, Wayne PJ	2.50	2,265.63	Revise letter to RE Holdings (2.0); review and send (0.5).
52279	00334	RE Holdings Strategy Advice	02/15/10	Yoon, David	0.20	102.95	Comparing draft coordination letter against LMA precedent; sending redline of comparison to G Campbell and W McArdle.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	02/16/10	McArdle, Wayne PJ	0.50	453.13	Telephone conversation with C. Webster (LBHI) on current status of matter; discuss changes to letter.
52279	00334	RE Holdings Strategy Advice	02/16/10	McArdle, Wayne PJ	0.50	453.13	Prepare further draft of RE Holdings letter.
52279	00334	RE Holdings Strategy Advice	02/23/10	Radoycheva, Milena	1.50	772.13	Research in connection with the role and powers of the supervisor in a company voluntary arrangement.
52279	00334	RE Holdings Strategy Advice	02/24/10	McArdle, Wayne PJ	1.00	906.25	Consider role of supervisor in CVA and report to C. Webster (LBHI) .
52279	00334	RE Holdings Strategy Advice	02/24/10	Radoycheva, Milena	0.50	257.38	Revising research findings in connection with the role and powers of the supervisor in a company voluntary arrangement.
52279	00334	RE Holdings Strategy Advice	03/09/10	McArdle, Wayne PJ	0.70	634.38	Review of Executive Committee materials to prepare for call with UCC.
52279	00334	RE Holdings Strategy Advice	03/09/10	Radoycheva, Milena	8.50	4,375.38	Preparing for a conference call with LBHI, Milbank and related parties in connection with Lehman Brothers UK RE Holdings and Lehman Brothers PTG in connection with company voluntary arrangements and schemes of arrangement including preparing a tablesetting out the main aspects of company voluntary arrangements and schemes and circulating internally.
52279	00334	RE Holdings Strategy Advice	03/10/10	Campbell, Gregory A.	0.70	512.58	Emails; review of memo; prep for con call.
52279	00334	RE Holdings Strategy Advice	03/10/10	McArdle, Wayne PJ	1.30	1,178.13	Further preparation for conference call with UCC, including review of court filings for Lehman Brothers PTG and Elson Street (1.0); call with B. Matthews to discuss strategy with PwC (0.3).
52279	00334	RE Holdings Strategy Advice	03/10/10	Yoon, David	1.10	566.23	Updating liquidation proceedings/dissolution structure chart of PTG/Eldon Street Holding entities for W McArdle prior to conference call (.54); sending conference call materials to G Campbell (.12).
52279	00334	RE Holdings Strategy Advice	03/12/10	McArdle, Wayne PJ	0.70	634.38	Email to R. Dicker (0.2) on next steps; telephone conversation with M. Radoycheva (GDC) on contents of briefing pack for R. Dicker (0.3); email to B. Matthews and J. Blakemore on status (0.2).
52279	00334	RE Holdings Strategy Advice	03/15/10	McArdle, Wayne PJ	0.30	271.88	Telephone call with M. Radoycheva to follow up on outstanding point on PTG letter to PwC and proposed meeting with R. Dicker.
52279	00334	RE Holdings Strategy Advice	03/15/10	Aleksander, Nicholas P.B.	0.30	271.88	Preliminary comments on administration and tax consequences.
52279	00334	RE Holdings Strategy Advice	03/15/10	Yoon, David	1.00	514.75	Drafting cover note to Robin Dicker QC to enclose briefing materials in relation to Lehman Brothers (PTG) Limited and for conference call (:30); drafting chronology for Robin Dicker QC in relation to events and communication between PwC and LBHI in relation to proposed company voluntary arrangement (:30).
52279	00334	RE Holdings Strategy Advice	03/15/10	Radoycheva, Milena	0.30	154.43	Call with W McArdle of GDC in connection with LB PTG proposal to PwC and proposed meeting with R Dicker QC.
52279	00334	RE Holdings Strategy Advice	03/16/10	Radoycheva, Milena	1.50	772.13	Preparing a briefing pack for Robin Dicker QC in preparation for consultation with Robin Dicker QC, J Blakemore and M Stueck of LBHI, B Matthews of Alvarez & Marsal, W McArdle and D Yoon of GDC.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	03/19/10	McArdle, Wayne PJ	1.40	1,268.75	Prepare for call with R. Dicker QC to discuss position on PTG (0.5); attend conference call with R. Dicker, J. Blakemore (LBHI), M. Stueck (LBHI), B. Matthews (Alvarez & Marsal), M. Radoycheva and D. Yoon (GDC) to discuss current position on PTG, strategy and potential application for directions (0.9).
52279	00334	RE Holdings Strategy Advice	03/19/10	Yoon, David	0.90	463.28	Conference call with Milbank Tweed representing unsecured creditors, LBHI and GDC (:00); conference call with Robin Dicker QC, GDC, LBHI (:00)
52279	00334	RE Holdings Strategy Advice	03/19/10	Radoycheva, Milena	1.40	720.65	Prepare for call with R Dicker QC to discuss position on LB PGT (0.5). Attend conference call with R Dicker QC, J Blakemore and M Stueck of LBHI, B Matthews of Alvarez & Marsal, D Yoon and W McArdle of GDC to discuss current position on LB PTG, strategy and potential application for directions (0.9).
52279	00334	RE Holdings Strategy Advice	03/25/10	McArdle, Wayne PJ	0.70	634.38	Calls and emails with J. Costa (clerk to R. Dicker) to discuss next steps and instruct R. Dicker to proceed to prepare application for direction from Court on PTG matter.
52279	00334	RE Holdings Strategy Advice	03/30/10	McArdle, Wayne PJ	2.00	1,812.50	Engaged with J. Blakemore on proposed asset sale by RE Holdings (0.5); consider position of Administrator and whether it must invite LBHI to bid or participate in auction (0.8); prepare draft letter for LBHI to RE Holdings regarding LBHI position (0.7).
52279	00334	RE Holdings Strategy Advice	03/31/10	McArdle, Wayne PJ	0.50	453.13	Review PTG letter from PwC (0.1); call with B. Matthews to discuss next steps (0.4).
52279	00334	RE Holdings Strategy Advice	04/01/10	McArdle, Wayne PJ	1.30	1,178.13	Emails to B. Matthews and J. Blakemore on PwC; reply to PTG letter (.5); meet with J. Cox (GDC) to discuss pension issues (.3) and conduct research on powers of regulator (.5).
52279	00334	RE Holdings Strategy Advice	04/01/10	Tran, Edward A.	0.60	404.55	Review correspondence from Lehman Brothers (PTG) Limited regarding LBHI proposal (0.6 hrs).
52279	00334	RE Holdings Strategy Advice	04/06/10	McArdle, Wayne PJ	1.50	1,359.38	Engaged re pensions issues and consider position of PwC on administration of LB (PTG) in respect of UK pension deficit (0.5); conduct research into pension issues including jurisdiction of Pension Regulator to impose Financial Support Direction on PTG (1.0).
52279	00334	RE Holdings Strategy Advice	04/06/10	McArdle, Wayne PJ	1.00	906.25	Further research on scope of application of Finance Support Direction against PTG and/or connected parties.
52279	00334	RE Holdings Strategy Advice	04/06/10	McArdle, Wayne PJ	0.70	634.38	Prepare note outlining pension issues and next steps and send to J. Blakemore (LBHI) and B. Matthews (A&M).
52279	00334	RE Holdings Strategy Advice	04/07/10	McArdle, Wayne PJ	0.50	453.13	Telephone conference with B. Matthews on pensions issue related to proposed CVA for PTG.
52279	00334	RE Holdings Strategy Advice	04/08/10	McArdle, Wayne PJ	0.50	453.13	Emails to/from client for R. Dicker regarding conflicts issues related to potential junior barrister would may assist (0.3); emails to/from client for R. Dicker on PwC letter and issues for CVA (0.2).
52279	00334	RE Holdings Strategy Advice	04/14/10	McArdle, Wayne PJ	0.50	453.13	Telephone conversation with B. Matthews on emails and other matters for RE Holdings.
52279	00334	RE Holdings Strategy Advice	04/15/10	McArdle, Wayne PJ	0.50	453.13	Engaged with B. Matthews on process for sorting email chronology (correspondence with PwC).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	04/15/10	McArdle, Wayne PJ	0.50	453.13	Engaged briefing J. Organ (GDC) on work to be done of B. Matthews emails; call and left message for B. Matthews (A&M).
52279	00334	RE Holdings Strategy Advice	04/15/10	Organ, Jonathan	1.00	456.75	Discussion with W McArdle regarding background to the matter and discussion of e-mail review, performed to ascertain the extent of the interaction between Alvarez and Marsal and PwC, for Alvarez and Marsal.
52279	00334	RE Holdings Strategy Advice	04/16/10	McArdle, Wayne PJ	3.50	3,171.88	Review PTG letter of 6 April and prepare note of points for LBHI; send to LBHI.
52279	00334	RE Holdings Strategy Advice	04/16/10	McArdle, Wayne PJ	0.20	181.25	Email from R. Parsons and reply.
52279	00334	RE Holdings Strategy Advice	04/16/10	Organ, Jonathan	1.50	685.13	Discussion with W McArdle and Bruce Matthews regarding e-mail review for Alvarez and Marsal, and meeting with Bruce Matthews to go over the e-mails at a high level.
52279	00334	RE Holdings Strategy Advice	04/16/10	Aleksander, Nicholas P.B.	1.00	906.25	Review memo on termination of administration and tax aspects.
52279	00334	RE Holdings Strategy Advice	04/19/10	McArdle, Wayne PJ	0.50	453.13	Telephone conversation with M. Stueck (LBHI) on memo and outstanding issues (including pensions).
52279	00334	RE Holdings Strategy Advice	04/19/10	Organ, Jonathan	4.00	1,827.00	Sorting through Alvarez and Marsal e-mails, and indexing key PwC communique.
52279	00334	RE Holdings Strategy Advice	04/20/10	Organ, Jonathan	4.00	1,827.00	Sorting through Alvarez and Marsal e-mails, and indexing key PwC communique.
52279	00334	RE Holdings Strategy Advice	04/21/10	McArdle, Wayne PJ	1.00	906.25	Emails to/from J. Blakemore (LBHI) and B. Matthews (A&M) on forthcoming creditors' meeting for RE Holdings.
52279	00334	RE Holdings Strategy Advice	04/21/10	McArdle, Wayne PJ	0.50	453.13	Further emails to J. Blakemore on pensions issue.
52279	00334	RE Holdings Strategy Advice	04/21/10	Tran, Edward A.	0.80	539.40	[PTG] Review memorandum regarding status of PTG matters.
52279	00334	RE Holdings Strategy Advice	04/21/10	Organ, Jonathan	4.00	1,827.00	Sorting through Alvarez and Marsal e-mails, and indexing key PwC communique.
52279	00334	RE Holdings Strategy Advice	04/22/10	McArdle, Wayne PJ	0.50	453.13	Engaged preparing for creditors' meeting on 29 April.
52279	00334	RE Holdings Strategy Advice	04/22/10	McArdle, Wayne PJ	1.70	1,540.63	Engaged preparing for call with J. Blakemore and B. Matthews on creditors' meeting (0.5); attend call (0.7); further meeting with M. Radoychewa and E. Tran to discuss next steps (0.5).
52279	00334	RE Holdings Strategy Advice	04/22/10	Campbell, Gregory A.	2.00	1,464.50	Prep and conf call re administrators letter (1.0); catch up on state of play with administrators and various proposals re LBHI (0.2); call with client and follow up with W McArdle and M Radoychewa (0.70; emails re same (0.1).
52279	00334	RE Holdings Strategy Advice	04/22/10	Tran, Edward A.	0.90	606.83	Prepare for conference call with LBHI in connection with upcoming creditors meeting and review LBHI Letter of Administrators of RE Holdings regarding CVA proposal.
52279	00334	RE Holdings Strategy Advice	04/22/10	Tran, Edward A.	1.20	809.10	Conf call with W. McArdle and M. Radoychewa (GDC), J. Blakemore and B. Mathews (LBHI) regarding upcoming creditors meeting; internal office conference with W. McArdle and M. Radoychewa (GDC) to discuss next steps.
52279	00334	RE Holdings Strategy Advice	04/22/10	Tran, Edward A.	1.60	1,078.80	Review materials relating to administration regarding RE Holdings, including March 2010 report of Administrators, and notice of appointment of administrators of RE Holdings.
52279	00334	RE Holdings Strategy Advice	04/22/10	Tran, Edward A.	0.80	539.40	Draft and revise letter from LBHI to creditors of RE Holdings discussing CVA proposal.
52279	00334	RE Holdings Strategy Advice	04/22/10	Organ, Jonathan	4.00	1,827.00	Sorting through Alvarez and Marsal e-mails, and indexing key PwC communique.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	04/22/10	Radoycheva, Milena	1.00	514.75	Reviewing the LBHI proposal to the joint administrators and related documentation in preparation for LB UK RE Holdings creditors meeting to be held on 29 April 2010.
52279	00334	RE Holdings Strategy Advice	04/22/10	Radoycheva, Milena	1.70	875.08	Preparing for a conference call with J. Blakemore of LBHI, B. Matthews of Alvarez & Marsal and W. McArdle and E. Tran of GDC (0.5); attended call (0.7); further meeting with W. McArdle and E. Tran to discuss next steps (0.5).
52279	00334	RE Holdings Strategy Advice	04/22/10	Radoycheva, Milena	2.20	1,132.45	Research regarding content requirements for administrators progress reports and preparing an email with an outline of the research findings and review of latest progress report.
52279	00334	RE Holdings Strategy Advice	04/23/10	Campbell, Gregory A.	1.00	732.25	Emails with W McArdle (0.1); review of draft letter to administrators and comments (0.4); emails from M Radoycheva re same and various emails from GDC team and client (0.5).
52279	00334	RE Holdings Strategy Advice	04/23/10	McArdle, Wayne PJ	1.50	1,359.38	Revise draft letter prepared by E. Tran to PwC (0.3); prepare draft letter to PwC for LBHI (0.5); discuss changes with E. Tran and arrange for despatch (0.2); office conference with M. Radoycheva and J. Organ on email sorting process for B. Matthewsfile (0.3); review emails (0.2).
52279	00334	RE Holdings Strategy Advice	04/23/10	McArdle, Wayne PJ	0.50	453.13	Review progress report of Joint Administrator to 14 March 2010.
52279	00334	RE Holdings Strategy Advice	04/23/10	McArdle, Wayne PJ	1.20	1,087.50	Review timeline prepared by J. Organ (GDC) and mark comments (0.7); brief meeting with J. Organ to discuss.
52279	00334	RE Holdings Strategy Advice	04/23/10	Tran, Edward A.	0.60	404.55	Review and revise letter from LBHI to administrators of RE Holdings in connection with CVA proposal.
52279	00334	RE Holdings Strategy Advice	04/23/10	Tran, Edward A.	0.30	202.28	In connection with CVA proposal, draft correspondence regarding letter from LBHI to administrators of RE Holdings and letter from LBHI to creditors of RE Holdings.
52279	00334	RE Holdings Strategy Advice	04/23/10	Tran, Edward A.	0.20	134.85	Review research relating to information required to be contained in report of administrators of RE Holdings.
52279	00334	RE Holdings Strategy Advice	04/23/10	Tran, Edward A.	1.00	674.25	Review reports of administrators of RE Holdings in connection with determination of recovery rates (0.8 hrs), respond to email correspondence from J. Keen regarding the same (0.2 hrs).
52279	00334	RE Holdings Strategy Advice	04/23/10	Organ, Jonathan	4.00	1,827.00	Sorting through Alvarez and Marsal e-mails, and indexing key PwC communique.
52279	00334	RE Holdings Strategy Advice	04/23/10	Radoycheva, Milena	1.80	926.55	Review draft letters prepared by E. Tran of GDC and W. McArdle of GDC to PwC and creditors of LB UK RE Holdings (0.5); office conference with W. McArdle and J. Organ of GDC on email sorting process for B. Matthews file (0.3); further meeting with J. Organ of GDC in connection with email sorting process for B. Matthews file (0.5); liaising with J. Costa (clerk of Robin Dicker QC) in connection with appointing junior counsel to assist in the making of an application requesting the court to direct PwC to propose a CVA to the creditors of LB UK RE Holdings (0.5).
52279	00334	RE Holdings Strategy Advice	04/26/10	Tran, Edward A.	0.60	404.55	Attend to matters relating to formulating strategy for meeting with PWC (0.2); review correspondence sent by LBHI to PWC in connection analyzing potential response of PWC (0.4 hrs).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	04/26/10	Radoycheva, Milena	0.50	257.38	Liaising with J. Costa in connection with engagement of junior counsel for LB UK RE Holdings.
52279	00334	RE Holdings Strategy Advice	04/26/10	Radoycheva, Milena	1.60	823.60	Preparing for meeting with creditors of LB UK RE Holdings and PwC to be held on 29 April 2010.
52279	00334	RE Holdings Strategy Advice	04/27/10	McArdle, Wayne PJ	1.10	996.88	Reviewing and revising script for LB UK RE Holdings creditors' meeting (0.5); reviewing and commenting on various suggestions for conduct of creditors' meeting (0.3); reviewing and replying to emails from B. Matthews (A&M) and J. Blakemore (LBHI) in connection with forthcoming creditors' meeting (0.3).
52279	00334	RE Holdings Strategy Advice	04/27/10	Tran, Edward A.	0.20	134.85	Review correspondence regarding upcoming creditors committee meeting.
52279	00334	RE Holdings Strategy Advice	04/27/10	Campbell, Gregory A.	2.00	1,464.50	Emails with B Matthews of Alvarez; update with M Radoycheva; preparation for creditors meeting including reading correspondence file.
52279	00334	RE Holdings Strategy Advice	04/28/10	McArdle, Wayne PJ	0.50	453.13	Telephone call with J. Blakemore to discuss whether or not to revise LBHI proposal before LB UK RE creditors' meeting.
52279	00334	RE Holdings Strategy Advice	04/28/10	Radoycheva, Milena	2.70	1,389.83	Conference call with J. Blakemore, B. Matthews, M. Stueck of LBHI regarding strategy for forthcoming meeting with creditors of LB UK RE Holdings and PwC (0.7); follow up call with B. Matthews and G. Campbell regarding process with preparing an application (0.2); call with F. Toubé (junior counsel) regarding her assisting R. Dicker QC with the preparation of an application against the administrators of LB UK RE Holdings (0.2); drafting an email with outline of background for F. Toubé (1.00); call with J. Costa and emails to J. Costa regarding engagement of F. Toubé (0.6).
52279	00334	RE Holdings Strategy Advice	04/28/10	Campbell, Gregory A.	4.50	3,295.13	Call in preparation for creditors meeting, prereading, catch up with milena radoycheva, calls to 3/4 south square.
52279	00334	RE Holdings Strategy Advice	04/29/10	McArdle, Wayne PJ	1.00	906.25	Review and reply to various emails dealing with LB UK RE Holdings creditors' meeting.
52279	00334	RE Holdings Strategy Advice	04/29/10	Radoycheva, Milena	0.50	257.38	Meeting with B. Matthews, J. Blakemore, M. Stueck of LBHI post-creditors meeting of LB UK RE Holdings held on 29 April 2010.
52279	00334	RE Holdings Strategy Advice	04/29/10	Campbell, Gregory A.	5.20	3,807.70	Preparation for meeting, attending creditors meeting at PwC, follow up meeting with Alvarez et al, speaking Milena and emails on same, calls with Felicity Toubé at 3/4 South Square.
52279	00334	RE Holdings Strategy Advice	04/30/10	Campbell, Gregory A.	1.00	732.25	Calls and email with Alvarez re follow up to previous meeting, speaking Milena.
52279	00334	RE Holdings Strategy Advice	05/04/10	McArdle, Wayne PJ	1.00	942.50	Review materials from creditors' meeting for RE Holdings.
52279	00334	RE Holdings Strategy Advice	05/04/10	McArdle, Wayne PJ	0.20	188.50	Office conference with M. Radoycheva on creditors' meeting for RE Holdings.
52279	00334	RE Holdings Strategy Advice	05/04/10	Campbell, Gregory A.	1.00	841.00	Emails and calls with R Parsons on CVA proposal for RE Holdings; speaking with M Radoycheva; emails and speaking with W McArdle on CVA proposal for RE Holdings.
52279	00334	RE Holdings Strategy Advice	05/04/10	Radoycheva, Milena	0.20	110.20	Office conference with W McArdle regarding status on LB UK RE Holdings proposed CVA and discussions with PwC.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	05/05/10	Radoycheva, Milena	3.50	1,928.50	Reviewing notes of barrister's advice in connection with a company voluntary arrangement for LB UK RE Holdings and materials handed over during the 29 April creditors' meeting (1.80). Reviewing legislation in connection with company voluntary arrangements procedures and content requirements for proposals to creditors (1.70).
52279	00334	RE Holdings Strategy Advice	05/06/10	Radoycheva, Milena	1.50	826.50	Reviewing advice regarding pensions issues in connection with a company voluntary arrangement for LB UK RE Holdings and notes from debriefing meeting with LBHI and considering work streams in connection with implementation of a CVA.
52279	00334	RE Holdings Strategy Advice	05/07/10	McArdle, Wayne PJ	0.50	471.25	Call with B. Matthews (A&M) on current status of RE Holdings CVA and recent discussions with PwC; also to discuss next steps on CVA proposal for RE Holdings.
52279	00334	RE Holdings Strategy Advice	05/07/10	McArdle, Wayne PJ	0.50	471.25	Further emails to/from B. Hendry on RE Holdings CVA (0.2); emails with B. Matthews on pensions expert (0.3).
52279	00334	RE Holdings Strategy Advice	05/07/10	Campbell, Gregory A.	0.70	588.70	Rendering advice to W. McArdle on CVA issues.
52279	00334	RE Holdings Strategy Advice	05/10/10	Radoycheva, Milena	0.60	330.60	Preparing for a meeting with LBHI and Alvarez & Marsal to discuss work streams on CVA proposal for LB UK RE Holdings.
52279	00334	RE Holdings Strategy Advice	05/11/10	McArdle, Wayne PJ	1.00	942.50	Review correspondence and file and preparation for meeting with LBHI on CVA proposal for RE Holdings.
52279	00334	RE Holdings Strategy Advice	05/11/10	McArdle, Wayne PJ	3.20	3,016.00	Travel to and attend meeting with LBHI and Alvarez to discuss RE Holdings status and next steps.
52279	00334	RE Holdings Strategy Advice	05/11/10	McArdle, Wayne PJ	0.50	471.25	Follow-up on various matters arising from all parties meeting on CVA proposal for RE Holdings.
52279	00334	RE Holdings Strategy Advice	05/11/10	Radoycheva, Milena	0.50	275.50	Prepare and circulate agenda for LB UK RE meeting with LBHI and Alvarez & Marsal.
52279	00334	RE Holdings Strategy Advice	05/11/10	Radoycheva, Milena	3.20	1,763.20	Travel to and attend meeting on LB UK RE Holdings proposed CVA with (among others) J Blakemore of LBHI and B Matthews of Alvarez & Marsal and W McArdle of GDC.
52279	00334	RE Holdings Strategy Advice	05/11/10	Campbell, Gregory A.	0.50	420.50	Conf call with clients on CVA proposal for RE Holdings.
52279	00334	RE Holdings Strategy Advice	05/11/10	Tran, Edward A.	0.90	632.93	Review memorandum regarding status of potential CVA for RE Holdings (0.5); analyze issues in connection with potential CVA (0.4).
52279	00334	RE Holdings Strategy Advice	05/12/10	Radoycheva, Milena	3.00	1,653.00	Reviewing notes of meeting with LBHI and A&M (0.50). Drafting a letter with due diligence and bar date requests to PwC (1.70). Research re bar date setting and whether court order is needed (0.80).
52279	00334	RE Holdings Strategy Advice	05/13/10	McArdle, Wayne PJ	0.30	282.75	Review email from B. Hendry (LBHI) on PwC letter.
52279	00334	RE Holdings Strategy Advice	05/13/10	McArdle, Wayne PJ	1.50	1,413.75	Meeting with M. Radoycheva and D. Yoon (GDC) to consider materials and action plan for RE Holdings CVA sent by B. Hendry (0.7); telephone conversation with B. Hendry (LBHI) to provide comments on action plan and discuss bar date issue (0.5); telephone conversation with F. Toube of 3-4 South Square on bar date issue and other issues for RE Holdings CVA (0.3).
52279	00334	RE Holdings Strategy Advice	05/13/10	McArdle, Wayne PJ	2.00	1,885.00	Review and substantially revise letter to PwC on next steps and outstanding issues on RE Holdings.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	05/13/10	Radoycheva, Milena	1.70	936.70	Reviewing and revising old asset checklist and office conference with W McArdle regarding asset due diligence (1.10). Revising the asset due diligence checklist to reflect comments of B Hendry of LBHI (0.60).
52279	00334	RE Holdings Strategy Advice	05/13/10	Radoycheva, Milena	1.50	826.50	Meeting with D Yoon and W McArdle regarding LB UK RE Holdings action list (0.70). Calls with F Toubie South Square regarding next steps and meeting on LB UK RE Holdings and regarding setting a claims bar date (0.30). Call with B Hendry of LBHI and W McArdle regarding claims bar date, asset due diligence and next steps on LB UK RE Holdings (0.50).
52279	00334	RE Holdings Strategy Advice	05/13/10	Radoycheva, Milena	2.10	1,157.10	Revising draft letter from LBHI to the Administrators of LB UK RE Holdings and sending to W McArdle for review.
52279	00334	RE Holdings Strategy Advice	05/13/10	Yoon, David	0.70	385.70	Meeting with W McArdle and M Radoycheva (GDC) to discuss progress on LB RE UK and timeline.
52279	00334	RE Holdings Strategy Advice	05/14/10	McArdle, Wayne PJ	0.80	754.00	Discuss letter with M. Radoycheva (0.4); further revise letter to PwC on timetable and send to all LB parties (0.4).
52279	00334	RE Holdings Strategy Advice	05/14/10	Radoycheva, Milena	0.80	440.80	Reviewing the revised draft of the LBHI letter to the administrators of LB UK RE Holdings Limited and office conference with W McArdle regarding the draft letter.
52279	00334	RE Holdings Strategy Advice	05/14/10	Radoycheva, Milena	0.60	330.60	Engaged briefing J. Costa of South Square chambers regarding meeting with R Dicker QC and F Toubie on RE Holdings CVA.
52279	00334	RE Holdings Strategy Advice	05/14/10	Campbell, Gregory A.	0.50	420.50	Reading emails from W. McArdle, M. Radoycheva and W. Gotshal on CVA proposal for RE Holdings.
52279	00334	RE Holdings Strategy Advice	05/14/10	Tran, Edward A.	0.30	210.98	Review draft diligence letter regarding LB UK RE Holdings Limited and possible CVA.
52279	00334	RE Holdings Strategy Advice	05/17/10	McArdle, Wayne PJ	0.50	471.25	Discuss with N. Aleksander tax issues on RE Holdings CVA for RE Holdings CVA.
52279	00334	RE Holdings Strategy Advice	05/18/10	McArdle, Wayne PJ	0.50	471.25	Revise letter to PwC and send to LBHI.
52279	00334	RE Holdings Strategy Advice	05/18/10	Radoycheva, Milena	1.10	606.10	Revising a number of times the draft letter from LBHI to PwC (the Administrators of LB UK RE Holdings) and emails in connection therewith.
52279	00334	RE Holdings Strategy Advice	05/19/10	McArdle, Wayne PJ	1.00	942.50	Prepare for and attend conference call on CVA proposal with LBHI (B. Hendry) and A&M (B. Matthews).
52279	00334	RE Holdings Strategy Advice	05/19/10	Yoon, David	0.20	110.20	Discussing LB UK RE timeline in relation to proposed CVA with M Radoycheva.
52279	00334	RE Holdings Strategy Advice	05/19/10	Radoycheva, Milena	1.60	881.60	Prepare for and attend a conference call regarding CVA proposal with (among others) B. Matthews of Alvarez & Marsal, B. Hendry of LBHI and W. McArdle of GDC (1.00); revising the LBHI letter to the Administrators of LB UK RE Holdings (0.60).
52279	00334	RE Holdings Strategy Advice	05/19/10	Campbell, Gregory A.	0.50	420.50	Emails to W. McArdle/M. Radoycheva on issues likely to arise in a CVA for RE Holdings.
52279	00334	RE Holdings Strategy Advice	05/20/10	McArdle, Wayne PJ	0.70	659.75	Review and revise draft letter to PwC and send to M. Radoycheva.
52279	00334	RE Holdings Strategy Advice	05/20/10	Radoycheva, Milena	0.60	330.60	Revising the LBHI letter to the Administrators of LB UK RE Holdings Limited.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	05/20/10	Radoycheva, Milena	0.50	275.50	Liaising with J. Costa of South Square regarding arranging consultation with leading counsel and junior counsel on the proposed CVA.
52279	00334	RE Holdings Strategy Advice	05/21/10	Radoycheva, Milena	1.50	826.50	Collating information as regards documentation required for the purposes of proposing and implementing a CVA arrangement for LB UK RE Holdings.
52279	00334	RE Holdings Strategy Advice	05/24/10	Radoycheva, Milena	2.50	1,377.50	Preparing for a meeting with F. Toube of South Square regarding process on CVA and documentation required including reading legislation regarding CVAs, preparing a list of issues to be discussed (1.50); preparing briefing notes and documents for R. Dicker QC and F. Toube (1.00).
52279	00334	RE Holdings Strategy Advice	05/25/10	McArdle, Wayne PJ	0.50	471.25	Review emails and final letter to PwC.
52279	00334	RE Holdings Strategy Advice	05/25/10	Radoycheva, Milena	2.20	1,212.20	Preparing for a meeting with F. Toube of South Square regarding process on CVA and documentation required (1.20); meeting F. Toube of South Square regarding process on CVA and documentation required (1.00).
52279	00334	RE Holdings Strategy Advice	05/25/10	Radoycheva, Milena	0.60	330.60	Revising the LBHI letter to PwC as administrators of LB UK RE Holdings Limited.
52279	00334	RE Holdings Strategy Advice	05/25/10	Radoycheva, Milena	1.60	881.60	Drafting note of meeting with F. Toube of South Square regarding process on CVA and documentation required, circulating for review and reflecting further comments from F. Toube.
52279	00334	RE Holdings Strategy Advice	05/26/10	McArdle, Wayne PJ	0.50	471.25	Review documents to prepare for meeting with R. Dicker for RE Holdings CVA.
52279	00334	RE Holdings Strategy Advice	05/26/10	Radoycheva, Milena	0.60	330.60	Liaising with R. Dicker QC and F. Toube of South Square in preparation for meeting with LBHI and A&M representatives on the proposed CVA for LB UK RE Holdings Limited.
52279	00334	RE Holdings Strategy Advice	05/27/10	McArdle, Wayne PJ	2.20	2,073.50	Prepare for and attend all parties meeting at GDC for briefing by Robin Dicker QC on various issues for RE Holdings CVA and to finalise PwC letter (1.7); follow-up meeting with M. Radoycheva to revise draft PwC letter (0.5).
52279	00334	RE Holdings Strategy Advice	05/27/10	McArdle, Wayne PJ	0.50	471.25	Further review and revise letter to PwC.
52279	00334	RE Holdings Strategy Advice	05/27/10	Radoycheva, Milena	2.20	1,212.20	Meeting with (among others) B. Matthews, J. Keen both of A&M, C. Kailis of Weil Gotshal, R. Dicker QC, F. Toube both of South Square, W. McArdle of GDC regarding proposed CVA and various issues in connection therewith and to discuss letter to PwC (1.70); follow-up meeting with W. McArdle to revise the LBHI letter to PwC (0.50).
52279	00334	RE Holdings Strategy Advice	05/27/10	Radoycheva, Milena	0.80	440.80	Making revisions to the LBHI letter to PwC and circulating for internal review.
52279	00334	RE Holdings Strategy Advice	06/02/10	Radoycheva, Milena	3.50	2,101.40	Drafting a note of the 27 May meeting with R. Dicker QC, F. Toube of 3 - 4 South Square, representatives of LBHI, Alvarez & Marsal.
52279	00334	RE Holdings Strategy Advice	06/03/10	Radoycheva, Milena	1.50	900.60	Further drafting work on the note of the 27 May meeting with R. Dicker QC, F. Toube of 3 - 4 South Square, representatives of LBHI, Alvarez & Marsal.
52279	00334	RE Holdings Strategy Advice	06/04/10	McArdle, Wayne PJ	1.00	1,027.00	Telephone conversation with B. Matthews (A&M) to update on matters (0.5); review draft of note of meeting on 27 May (0.3), discuss with M. Radoycheva (GDC) final changes (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	06/04/10	Radoycheva, Milena	1.20	720.48	Finalising the draft note of the 27 May meeting with R. Dicker QC, F. Toube of 3 - 4 South Square, representatives of LBHI, Alvarez & Marsal (1.10); call with B. Hendry of LBHI regarding next steps vis-à-vis PwC (0.10).
52279	00334	RE Holdings Strategy Advice	06/08/10	McArdle, Wayne PJ	0.50	513.50	Revise meeting note (GDC).
52279	00334	RE Holdings Strategy Advice	06/08/10	McArdle, Wayne PJ	0.50	513.50	Telephone conversation with B. Matthews (A&M) to update on current PwC position with regards to CVA for RE Holdings.
52279	00334	RE Holdings Strategy Advice	06/08/10	Wheater, Jennifer	2.20	1,685.86	Review of file note of conference with counsel giving background to project notably the tax clause identified (1.1); research into debt buy back rules (0.8); email to M. Radoycheva, W. McArdle (GDC) explaining the same (0.3).
52279	00334	RE Holdings Strategy Advice	06/08/10	Radoycheva, Milena	1.10	660.44	Making final revisions to the note of the 27 May meeting with R Dicker QC and F Toube of 3 - 4 South Square, representatives of LBHI, Alvarez & Marsal (0.60). Office conference with, reviewing advice from, J Wheeler of GDC on tax implications of intra-group acquisition of debts (0.50).
52279	00334	RE Holdings Strategy Advice	06/09/10	Radoycheva, Milena	1.00	600.40	Drafting an action points list based on meeting with R Dicker QC, F Toube of 3-4 South Square, B Matthews. J Keen of Alvarez & Marsal, B Hendry of LBHI.
52279	00334	RE Holdings Strategy Advice	06/10/10	McArdle, Wayne PJ	0.70	718.90	Telephone conversation with B. Matthews (A&M) on PwC email (0.2); review email (0.2); attend call with B. Matthews, J. Keen (A&M), B. Hendry (LBHI) to discuss reply (0.3).
52279	00334	RE Holdings Strategy Advice	06/10/10	McArdle, Wayne PJ	0.50	513.50	Review email summarising terms of retention, reply to M. Radoycheva (GDC).
52279	00334	RE Holdings Strategy Advice	06/10/10	McArdle, Wayne PJ	1.00	1,027.00	Further engaged on issue of identity of unconnected creditors, what role the administrator will have in agreeing a CVA deal (0.5); discuss with M. Radoycheva (GDC) (0.3); email to B. Matthews (A&M), B. Hendry (LBHI), J. Blakemore (LBHI) (0.2) outlining concern.
52279	00334	RE Holdings Strategy Advice	06/10/10	McArdle, Wayne PJ	1.00	1,027.00	Engaged considering creditors, how to identify whether they are connected or not to LBHI.
52279	00334	RE Holdings Strategy Advice	06/10/10	Radoycheva, Milena	0.50	300.20	Drafting an email regarding barristers retention, fee estimates for assistance on the LB UK RE Holdings company voluntary arrangement, potential court application.
52279	00334	RE Holdings Strategy Advice	06/14/10	McArdle, Wayne PJ	0.50	513.50	Review draft letter to creditors of RE Holdings (0.3); discuss with B. Hendry (LBHI) (0.2).
52279	00334	RE Holdings Strategy Advice	06/16/10	McArdle, Wayne PJ	1.00	1,027.00	Telephone conversation with B. Matthews (A&M) on PwC position on valuations (0.7); review PwC valuations summary (0.3).
52279	00334	RE Holdings Strategy Advice	06/17/10	McArdle, Wayne PJ	0.50	513.50	Meeting with J. Keen (A&M), J. Blakemore, B. Hendry (LBHI) to review PwC materials, discuss strategy for meeting with PwC on RE Holdings.
52279	00334	RE Holdings Strategy Advice	06/17/10	McArdle, Wayne PJ	1.50	1,540.50	Attend meeting at PwC to discuss RE Holdings CVA.
52279	00334	RE Holdings Strategy Advice	06/17/10	Radoycheva, Milena	0.50	300.20	Meeting with J Keen, A Greenwood of Alvarez & Marsal, J Blakemore, B Hendry of LBHI, W McArdle of GDC regarding due diligence requirements, outstanding issues in connection with the proposed company voluntary arrangement for LB UK RE Holdings Limited.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	06/30/10	McArdle, Wayne PJ	0.50	513.50	Telephone conversation with B. Matthews (A&M) to discuss current position, next steps on RE Holdings CVA.
52279	00334	RE Holdings Strategy Advice	07/01/10	McArdle, Wayne PJ	1.00	1,027.00	Call with J. Blakemore to discuss potential approach to diligence on CBV for RE Holdings (0.2) consider issues (0.2) and discuss with G. Campbell (0.6).
52279	00334	RE Holdings Strategy Advice	07/01/10	McArdle, Wayne PJ	1.20	1,232.40	Further consider due diligence issues, including implications for CVA offer, payout proposal for non-affiliated creditors (0.7); prepare email outlining options to J. Blakemore (LBHI) (0.5).
52279	00334	RE Holdings Strategy Advice	07/02/10	McArdle, Wayne PJ	0.30	308.10	Office conference with E. Tran to update on CVA proposal.
52279	00334	RE Holdings Strategy Advice	07/02/10	Campbell, Gregory A.	0.50	458.20	Discussion with W McArdle re pensions, various issues regarding PwC strategy.
52279	00334	RE Holdings Strategy Advice	07/09/10	McArdle, Wayne PJ	0.50	513.50	Telephone conversation with B. Hendry (LBHI) on current status; discuss CVA approach for non-affiliated creditors.
52279	00334	RE Holdings Strategy Advice	07/12/10	McArdle, Wayne PJ	0.30	308.10	Brief R. Parsons (LBHI) on current position on RE Holdings CVA.
52279	00334	RE Holdings Strategy Advice	07/12/10	Radoycheva, Milena	0.60	360.24	Drafting agenda for meeting with F Toube of 3-4 South Square, B Hendry of LBHI and B Matthews of A&M.
52279	00334	RE Holdings Strategy Advice	07/13/10	Radoycheva, Milena	0.50	300.20	Reviewing a draft confidentiality agreement for use by LBHI.
52279	00334	RE Holdings Strategy Advice	07/13/10	Radoycheva, Milena	0.50	300.20	Prepare for meeting with B Hendry of LBHI, B Matthews, J Keen of A&M, W McArdle of GDC, F Toube of 3-4 South Square regarding treatment of LB UK RE Holdings' creditors and CVA process.
52279	00334	RE Holdings Strategy Advice	07/14/10	McArdle, Wayne PJ	3.00	3,081.00	Prepare for (0.5), attend meeting with B. Matthews (A&M), B. Hendry (LBHI), J. Keen (A&M), R. Parsons (LBHI) on CVA issues (2.3); instruct M. Radoycheva (GDC) on follow-up issues (0.2).
52279	00334	RE Holdings Strategy Advice	07/14/10	Radoycheva, Milena	0.50	300.20	Revising a template confidentiality agreement for use with creditors.
52279	00334	RE Holdings Strategy Advice	07/14/10	Radoycheva, Milena	2.50	1,501.00	Attend meeting with B Hendry of LBHI, B Matthews and J Keen of A&M, W McArdle of GDC, F Toube of 3-4 South Square regarding treatment of LB UK RE Holdings' creditors, CVA process (2.30); internal meeting with W McArdle regarding follow up issues on creditor analysis (0.20).
52279	00334	RE Holdings Strategy Advice	07/15/10	Radoycheva, Milena	1.60	960.64	Drafting a note of the meeting with B Hendry of LBHI, B Matthews, J Keen of A&M, W McArdle of GDC, F Toube of 3-4 South Square regarding treatment of LB UK RE Holdings' creditors, CVA process.
52279	00334	RE Holdings Strategy Advice	07/19/10	McArdle, Wayne PJ	1.00	1,027.00	Review draft email on issue of connected persons (0.7); discuss issue of timing of determination of connected persons with M. Radoycheva (0.3).
52279	00334	RE Holdings Strategy Advice	07/19/10	McArdle, Wayne PJ	0.50	513.50	Telephone conversation (0.3) with F. Toube (South Square) on issue of treatment of creditors in CVA, draft email to B. Matthews on this point (0.2).
52279	00334	RE Holdings Strategy Advice	07/19/10	Radoycheva, Milena	1.40	840.56	Draft email with guidelines as regards classifying creditors as connected persons for voting purposes on a CVA proposal (1.10), discuss issues of timing of classification of creditors as connected persons with W McArdle of GDC (0.30).
52279	00334	RE Holdings Strategy Advice	07/21/10	Radoycheva, Milena	0.50	300.20	Drafting an email with guidelines as regards classifying creditors for CVA voting purposes.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	07/22/10	Radoycheva, Milena	0.80	480.32	Reviewing a list of creditors and ownerships of creditors so as to assess whether they constitute 'connected persons' to LBHI for the purposes of approving a CVA.
52279	00334	RE Holdings Strategy Advice	07/27/10	McArdle, Wayne PJ	0.60	616.20	Review auditor analysis for connected parties (0.3); discuss with M. Radoycheva (GDC) (0.3).
52279	00334	RE Holdings Strategy Advice	07/28/10	McArdle, Wayne PJ	2.00	2,054.00	Engaged reviewing various papers relating to LB UK RE Holdings plus the scope of legal due diligence to be conducted (1.5); telephone conversation with B. Hendry (LBHI) to discuss methodology to be taken on DD of RE Holdings group (0.5).
52279	00334	RE Holdings Strategy Advice	07/30/10	McArdle, Wayne PJ	1.00	1,027.00	Prepare DD checklist for CVA.
52279	00334	RE Holdings Strategy Advice	07/30/10	McArdle, Wayne PJ	1.00	1,027.00	Discuss DD checklist with E. Tran (GDC) (0.8); send to B. Hendry (LBHI) with email (0.2).
52279	00334	RE Holdings Strategy Advice	07/30/10	Tran, Edward A.	0.60	459.78	Review due diligence request list in connection with pre-CVA diligence (0.4); Confer with W. McArdle (GDC) regarding the same (0.2).
52279	00334	RE Holdings Strategy Advice	07/30/10	Radoycheva, Milena	3.50	2,101.40	Drafting a letter from LBHI to creditors of LB UK RE Holdings Limited with details of the CVA proposal for the exit of LB UK RE Holdings Limited from administration.
52279	00334	RE Holdings Strategy Advice	08/02/10	McArdle, Wayne PJ	3.00	3,081.00	Revise substantially the draft offer letter from LBHI to creditors of LB UK RE Holdings.
52279	00334	RE Holdings Strategy Advice	08/04/10	McArdle, Wayne PJ	1.50	1,540.50	Revise DD checklist (1.2); brief call with B. Hendry (LBHI) to discuss issues on DD (0.2); send revised DD checklist to B. Hendry (0.1).
52279	00334	RE Holdings Strategy Advice	08/04/10	McArdle, Wayne PJ	0.60	616.20	Conference call with B. Hendry (LBHI), F. Toube (South Square) to discuss changes to offer letter, CVA issues.
52279	00334	RE Holdings Strategy Advice	08/05/10	McArdle, Wayne PJ	2.50	2,567.50	Further revise offer letter (1.5); discuss changes with M. Radoycheva (GDC) (0.5); prepare email (0.5).
52279	00334	RE Holdings Strategy Advice	08/05/10	McArdle, Wayne PJ	0.50	513.50	Discuss CVA offer letter with J. Blakemore (LBHI).
52279	00334	RE Holdings Strategy Advice	08/06/10	McArdle, Wayne PJ	2.80	2,875.60	Call with R. Parsons (LBHI) to discuss status of CVA proposal (0.5); brief call with M. Radoycheva (GDC) to consider CVA issues (0.3); engaged considering claims bar date for CVA (0.7); revise CVA offer letter (1.0); send with covering email to LBHI(0.3).
52279	00334	RE Holdings Strategy Advice	08/06/10	McArdle, Wayne PJ	1.10	1,129.70	Emails to and from R. Parsons (LBHI) regarding draft CVA offer letter, Chapter 11 approval process (0.5); telephone call with B. Matthews (A&M) (0.6) on status of CVA offer.
52279	00334	RE Holdings Strategy Advice	08/09/10	McArdle, Wayne PJ	0.50	513.50	Engaged on email related to CVA with R. Parsons (LAMCO).
52279	00334	RE Holdings Strategy Advice	08/10/10	McArdle, Wayne PJ	0.50	513.50	Engaged reviewing changes to draft offer letter.
52279	00334	RE Holdings Strategy Advice	08/11/10	McArdle, Wayne PJ	1.00	1,027.00	Engaged re emails with Weil on timing of US Bankruptcy Court hearing; engaged re consequences for timing of CVA.
52279	00334	RE Holdings Strategy Advice	08/12/10	McArdle, Wayne PJ	2.00	2,054.00	Engaged considering timetable for CVA (0.5); engaged on call with C. Kailis (Weil Gotshal), M. Radoycheva (GDC) to discuss US Bankruptcy Court approval process (0.5); engaged revising offer letter (0.5); engaged preparing cover email and sending to J. Blakemore and others at LBHI (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	08/12/10	Radoycheva, Milena	0.50	300.20	Conference call with R. Parsons of LBHI, C. Kailis of Weil Gotshal, W. McArdle (GDC) in connection with court approval process for a potential CVA proposed by LBHI for LB UK RE Holdings Limited.
52279	00334	RE Holdings Strategy Advice	08/15/10	McArdle, Wayne PJ	2.00	2,054.00	Review precedent CVAs to assist in preparation of CVA for RE Holdings.
52279	00334	RE Holdings Strategy Advice	08/17/10	McArdle, Wayne PJ	0.70	718.90	Email to/from J. Blakemore (LAMCO) on issue of payment of different amounts to creditors under CVA.
52279	00334	RE Holdings Strategy Advice	08/17/10	Radoycheva, Milena	1.10	660.44	Call with F Toubé of 3-4 South Square regarding treatment of different creditors, whether PwC-controlled creditors can be offered a different settlement (0.40); drafted email with advice regarding treatment of creditors (0.70).
52279	00334	RE Holdings Strategy Advice	08/20/10	McArdle, Wayne PJ	1.50	1,540.50	Engaged on proposed CVA issues for RE Holdings.
52279	00334	RE Holdings Strategy Advice	08/27/10	McArdle, Wayne PJ	1.30	1,335.10	Revise offer letter (0.5); review timeline based upon new timetable (0.5); prepare email on timing (0.3).
52279	00334	RE Holdings Strategy Advice	08/31/10	Tran, Edward A.	0.30	229.89	Confer with W. McArdle, H. Roost, D. Fischer Appelt, M. Radycheva (GDC) regarding current status of possible CVA plus outstanding offer.
52279	00334	RE Holdings Strategy Advice	08/31/10	McArdle, Wayne PJ	0.30	308.10	Briefing meeting with M. Radoycheva, F. Fischer-Appelt, E. Tran (GDC) on status.
52279	00334	RE Holdings Strategy Advice	08/31/10	Radoycheva, Milena	0.30	180.12	Internal meeting with D Fischer-Appelt, W McArdle, H Roost, E Tran of GDC regarding proposed CVA.
52279	00334	RE Holdings Strategy Advice	08/31/10	Fischer-Appelt, Dorothee	0.30	274.92	Meeting with Wayne McArdle/Milena Radoycheva/Ed Tran (GDC) to discuss update.
52279	00334	RE Holdings Strategy Advice	09/01/10	McArdle, Wayne PJ	0.50	513.50	Telephone conversation with B. Matthews (A&M) on current status of proposal.
52279	00334	RE Holdings Strategy Advice	09/13/10	McArdle, Wayne PJ	0.20	205.40	Telephone conversation with B. Hendry (LAMCO) regarding finalisation of Offer Letter.
52279	00334	RE Holdings Strategy Advice	09/13/10	Roost, Hedley	0.50	292.30	Briefing meeting with M. Radoycheva (GDC), H. Roost (GDC).
52279	00334	RE Holdings Strategy Advice	09/13/10	Tran, Edward A.	0.30	229.89	Review correspondence re CVA proposal.
52279	00334	RE Holdings Strategy Advice	09/24/10	McArdle, Wayne PJ	1.00	1,027.00	Review offer letter, consider change to time line for approval by creditors, US Bankruptcy Court of CVA (0.5); emails to R. Parsons (LAMCO) and B. Matthews (A&M) on this (0.5).
52279	00334	RE Holdings Strategy Advice	09/24/10	McArdle, Wayne PJ	0.30	308.10	Telephone conversation with R. Parsons (LAMCO) on status of offer letter.
52279	00334	RE Holdings Strategy Advice	09/29/10	McArdle, Wayne PJ	1.70	1,745.90	Call with R. Parsons, B. Hendry (LAMCO) to discuss timetable for approval of CVA (0.5); call with C. Kailis (WGM) on requirement for US Court approval (0.5); prepare email outlining timetable (0.5); brief call with R. Parsons (Lamco) on outstanding issues on CVA (0.2).
52279	00334	RE Holdings Strategy Advice	10/04/10	McArdle, Wayne PJ	2.00	2,082.08	Consider reply from PwC to offer (0.2) and prepare outline of major issues (0.3); discuss with F. Toubé (South Square) CVA issues and unfair prejudice concern raised by PwC (0.5); prepare detailed outline of issues and reply to J. Blakemore (LAMCO), B. Matthews and T. Keen (A&M) and send (1.0).
52279	00334	RE Holdings Strategy Advice	10/05/10	McArdle, Wayne PJ	1.00	1,041.04	Telephone conversation with B. Matthews (A&M) to discuss strategy for reply to PwC.
52279	00334	RE Holdings Strategy Advice	10/13/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with J. Blakemore (Lamco) to discuss current position and developments.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	10/14/10	McArdle, Wayne PJ	1.00	1,041.04	Engaged with B. Matthews (A&M) on call to discuss current position of PwC and possible actions to be taken.
52279	00334	RE Holdings Strategy Advice	10/14/10	McArdle, Wayne PJ	0.20	208.21	Emails to/from F. Toube (South Square) on valuation issue.
52279	00334	RE Holdings Strategy Advice	10/15/10	McArdle, Wayne PJ	0.80	832.83	Telephone conversation with B. Matthews (A&M) on PwC concern with CVA and other matters (0.8).
52279	00334	RE Holdings Strategy Advice	10/15/10	McArdle, Wayne PJ	2.00	2,082.08	Consider use of scheme for RE Holdings and advantages over CVA (1.5); prepare email to B. Matthews (A&M) on this (0.5).
52279	00334	RE Holdings Strategy Advice	10/17/10	McArdle, Wayne PJ	0.50	520.52	Consider further scheme possibilities for REH.
52279	00334	RE Holdings Strategy Advice	10/18/10	McArdle, Wayne PJ	2.50	2,602.60	Consider scheme as alternative to CVA and consequential issues for LBHI.
52279	00334	RE Holdings Strategy Advice	10/18/10	McArdle, Wayne PJ	0.50	520.52	Discuss with B. Matthews (A&M) various options.
52279	00334	RE Holdings Strategy Advice	10/18/10	McArdle, Wayne PJ	0.50	520.52	Office conference with G. Campbell (GDC) to discuss issues arising in connection with RE Holdings and PwC position.
52279	00334	RE Holdings Strategy Advice	10/18/10	McArdle, Wayne PJ	1.00	1,041.04	Call with F. Toube (South Square) and G. Campbell (GDC) to review current developments (.5); discuss scheme option, tender offer and factors (.5).
52279	00334	RE Holdings Strategy Advice	10/18/10	Campbell, Gregory A.	1.20	1,114.71	Review emails regarding use of scheme for RE Holdings (0.2); conference call with W McArdle (GDC) and Felicity Toube to discuss issues arising in connection with RE Holdings (0.5); pre meeting with W McArdle (GDC) (0.5) regarding use of scheme for RE Holdings.
52279	00334	RE Holdings Strategy Advice	10/19/10	McArdle, Wayne PJ	2.00	2,082.08	Consider options for compelling PwC to propose CVA (1.0); consider scheme issues and discuss with G. Campbell (GDC) launching hostile scheme (0.5); brief call with F. Toube (South Square) to confirm position on scheme requiring support of administrator (0.5).
52279	00334	RE Holdings Strategy Advice	10/19/10	McArdle, Wayne PJ	0.70	728.73	Detailed discussion with B. Matthews (A&M) regarding PwC position on LBHI proposal and nature of response to be made.
52279	00334	RE Holdings Strategy Advice	10/19/10	Campbell, Gregory A.	1.00	928.93	Review emails; discussion with W McArdle re options and strategy for obtaining court order directing PwC to propose CVA.
52279	00334	RE Holdings Strategy Advice	10/20/10	McArdle, Wayne PJ	0.70	728.73	Review notes of call with B. Matthews (A&M) and prepare outline of reply to PwC on CVA issues.
52279	00334	RE Holdings Strategy Advice	11/01/10	McArdle, Wayne PJ	0.50	520.52	Call with J. Blakemore (LBHI) to discuss current status and proposed letter to creditors.
52279	00334	RE Holdings Strategy Advice	11/02/10	McArdle, Wayne PJ	1.50	1,561.56	Lengthy call with B. Matthews (A&M) to brief him on status and update him on discussions with J. Blakemore (LBHI) (1.0); review various options for addressing PwC concerns (.5).
52279	00334	RE Holdings Strategy Advice	11/02/10	McArdle, Wayne PJ	1.50	1,561.56	Review spreadsheets on REH Holding recoverables (0.5); prepare outline email in draft in advance of call with client (1.0).
52279	00334	RE Holdings Strategy Advice	11/03/10	McArdle, Wayne PJ	1.60	1,665.66	Telephone conversation with F. Toube (South Square) on issues arising from PwC correspondence (0.5); read all PwC correspondence and replies to prepare for call (0.5); call with J. Fitts and B. Matthews (A&M) and J. Blakemore (Lamco) on current position and next steps on CVA proposal (0.3); prepare email summary of call (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	11/03/10	Campbell, Gregory A.	0.50	464.46	Review emails on proposed CVA.
52279	00334	RE Holdings Strategy Advice	11/04/10	Minott, Claudette	0.20	59.26	Case law research using Lexis.com on behalf of Aaron Simperingham.
52279	00334	RE Holdings Strategy Advice	11/04/10	Minott, Claudette	0.30	88.89	Case law research using Westlaw.com on behalf of Hedley Roost.
52279	00334	RE Holdings Strategy Advice	11/04/10	McArdle, Wayne PJ	1.50	1,561.56	Telephone conversation with F. Toube (South Square) to take advice on s72 of Insolvency Act Schedule B1 and procedural matters (0.7); prepare draft note of procedural matters (0.8).
52279	00334	RE Holdings Strategy Advice	11/04/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with B. Matthews (A&M) to update him on call with F. Toube (South Square).
52279	00334	RE Holdings Strategy Advice	11/04/10	McArdle, Wayne PJ	1.00	1,041.04	Revise draft note on procedure for application (0.5); call with R. Parsons (Lamco) to brief her on current position (0.5).
52279	00334	RE Holdings Strategy Advice	11/04/10	McArdle, Wayne PJ	2.50	2,602.60	Review case law on paragraph 74 of Schedule B1 of Insolvency Act (1.0); revise note in light of case law (0.5); review amendments proposed by F. Toube (South Square) (0.5); further amend note on procedure (0.5).
52279	00334	RE Holdings Strategy Advice	11/04/10	McArdle, Wayne PJ	2.00	2,082.08	Brief update call with J. Blakemore (Lamco) (0.5); prepare draft of revised offer to creditors (1.5).
52279	00334	RE Holdings Strategy Advice	11/04/10	Simperingham, Aaron	1.10	299.50	Instruct C. Minnott regarding finding four cases identified by H. Roost (0.3); email from C. Minnott regarding same (0.1); print cases and taking them to H. Roost along with case summaries (0.1); instructions from H. Roost to find follow on cases and articles (0.3); further instructions to C. Minnott accordingly (0.3).
52279	00334	RE Holdings Strategy Advice	11/04/10	Roost, Hedley	0.50	296.30	Research cases and journal articles for W. McArdle on CVAs and Administration under the UK law.
52279	00334	RE Holdings Strategy Advice	11/05/10	Minott, Claudette	0.40	118.52	Caselaw research using Westlaw.com on behalf of Aaron Simperingham.
52279	00334	RE Holdings Strategy Advice	11/05/10	Minott, Claudette	0.10	29.63	Caselaw research using Lexis.com on behalf of Aaron Simperingham.
52279	00334	RE Holdings Strategy Advice	11/05/10	Minott, Claudette	0.20	59.26	Case law research using Lexis Library on behalf of Aaron Simperingham.
52279	00334	RE Holdings Strategy Advice	11/05/10	Simperingham, Aaron	2.50	680.68	Instruct C. Minnott regarding cases and journal article research (0.8); review of results and additional instruction re missing cases (0.8); printing cases and journals and placing them in order for review by H. Roost (0.2); conference with H. Roost and then ordering cases and articles with tabs and coloured sheet dividers and instructions to reprographics to copy and bind them (0.7)
52279	00334	RE Holdings Strategy Advice	11/05/10	McArdle, Wayne PJ	0.60	624.62	Brief call with J. Blakemore (Lamco) on strategy (0.3); email with F. Toube (South Square) on new draft offer (0.3).
52279	00334	RE Holdings Strategy Advice	11/05/10	McArdle, Wayne PJ	1.50	1,561.56	Read into file to prepare letter to PwC.
52279	00334	RE Holdings Strategy Advice	11/06/10	McArdle, Wayne PJ	4.00	4,164.16	Prepare draft letter from LBHI to PwC regarding sharing of costs of all proceeding involving LB3 and Excalibur.
52279	00334	RE Holdings Strategy Advice	11/07/10	McArdle, Wayne PJ	2.00	2,082.08	Revise letter from LBHI to PwC (1.0); revise offer (1.0).
52279	00334	RE Holdings Strategy Advice	11/08/10	Watson, Douglas	1.60	948.15	Call with P. Rocher (GDC) (0.2); review of draft letter to PwC (0.5); review of Felicity Toube (South Square) comments (0.2); call with W. McArdle (GDC) re. PwC draft (0.2); review of Robin Dicker (South Square) note of advice (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	11/10/10	McArdle, Wayne PJ	0.50	520.52	Prepare briefing note for D. Watson (GDC) on status of matter (0.5).
52279	00334	RE Holdings Strategy Advice	11/10/10	Simperingham, Aaron	0.70	190.59	Conference with C. Minnott (.2); instructions regarding costs and several emails and voicemail message from C. Minnott regarding same (.2); retrieval of article from email and forwarding to H. Roost (.3)
52279	00334	RE Holdings Strategy Advice	11/11/10	McArdle, Wayne PJ	1.50	1,561.56	Telephone conference with J. Blakemore (Lamco) regarding next steps (0.5); prepare note of GDC experience in similar proceedings for J. Blakemore (1.0).
52279	00334	RE Holdings Strategy Advice	11/12/10	McArdle, Wayne PJ	1.50	1,561.56	Prepare for call with R. Dicker and F. Toube (South Square) (0.5); attend call with R. Dicker and F. Toube on revised offer (0.6) and consider PwC letter and potential for scheme of arrangement (0.4).
52279	00334	RE Holdings Strategy Advice	11/12/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with J. Blakemore (Lamco) on current status of matter (0.3); email to J. Blakemore (0.2).
52279	00334	RE Holdings Strategy Advice	11/15/10	McArdle, Wayne PJ	1.40	1,457.46	Office conference with D. Watson (GDC) to brief him on background and current status (0.8); consider case law on removal of administrator (0.6).
52279	00334	RE Holdings Strategy Advice	11/15/10	Watson, Douglas	3.30	1,955.55	Brief meeting with W. McArdle on current status and background (0.8); review of correspondence to date (0.5); review of draft letter to PwC (0.5); review of background materials (1.5).
52279	00334	RE Holdings Strategy Advice	11/16/10	Rocher, Philip	0.90	936.94	Review Note of 15 Dec 2009 consultation (0.5); meeting with D Watson to discuss strategy and options (0.4).
52279	00334	RE Holdings Strategy Advice	11/16/10	Watson, Douglas	0.50	296.30	Briefing meeting with P. Rocher to discuss strategy and options.
52279	00334	RE Holdings Strategy Advice	11/17/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with J. Blakemore on terms of offer to RE Holdings.
52279	00334	RE Holdings Strategy Advice	11/17/10	McArdle, Wayne PJ	4.00	4,164.16	Call with J. Blakemore (Lamco) on next steps (0.5); substantially revise letter and offer to PwC (2.5); review IA and rules for timing of launch of CVA (1.0).
52279	00334	RE Holdings Strategy Advice	11/17/10	Roost, Hedley	0.50	296.30	Research documents per request of W. McArdle.
52279	00334	RE Holdings Strategy Advice	11/18/10	McArdle, Wayne PJ	0.50	520.52	Call with B. Matthews (A&M) to discuss conflict issue with R. Dicker (South Square).
52279	00334	RE Holdings Strategy Advice	11/18/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with B. Matthews (A&M) on outcome of meeting with Derek Howell, administrator of one of creditors of RE Holdings.
52279	00334	RE Holdings Strategy Advice	11/18/10	Watson, Douglas	0.20	118.52	Review of revised proposal letter and comments received from Felicity Toube (0.2).
52279	00334	RE Holdings Strategy Advice	11/19/10	McArdle, Wayne PJ	0.70	728.73	Call with B. Matthews (A&M) to discuss letter and revised offer.
52279	00334	RE Holdings Strategy Advice	11/19/10	McArdle, Wayne PJ	0.50	520.52	Exchange of emails with J. Blakemore (Lamco) on premium issue in offer letter.
52279	00334	RE Holdings Strategy Advice	11/19/10	McArdle, Wayne PJ	0.50	520.52	Call with C. Kailis at Weil to discuss timetable for US court approval of CVA.
52279	00334	RE Holdings Strategy Advice	11/19/10	McArdle, Wayne PJ	2.00	2,082.08	Revise CVA cover letter.
52279	00334	RE Holdings Strategy Advice	11/19/10	Watson, Douglas	0.40	237.04	Emails to W. McArdle re. proposal letter to PwC.
52279	00334	RE Holdings Strategy Advice	11/21/10	McArdle, Wayne PJ	2.00	2,082.08	Revise letter (1.2) and offer proposal (0.8).
52279	00334	RE Holdings Strategy Advice	11/24/10	Watson, Douglas	2.60	1,540.74	Litigation review of file material including correspondence forwarded by W. McArdle.

Time Details

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52279	00334	RE Holdings Strategy Advice	11/25/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with J. Blakemore on status of REH bid.
52279	00334	RE Holdings Strategy Advice	11/26/10	McArdle, Wayne PJ	0.70	728.73	calls with J. Blakemore to sort final details of letter and revised offer.
52279	00334	RE Holdings Strategy Advice	11/26/10	McArdle, Wayne PJ	1.00	1,041.04	Revise letter (0.3) and offer (0.7).
52279	00334	RE Holdings Strategy Advice	11/26/10	McArdle, Wayne PJ	0.30	312.31	Call with C. Kailis (Weil) on timing of US Bankruptcy hearing to approve offer.
52279	00334	RE Holdings Strategy Advice	11/28/10	McArdle, Wayne PJ	1.00	1,041.04	Revise offer (0.7) and cover letter (0.3).
52279	00334	RE Holdings Strategy Advice	11/29/10	McArdle, Wayne PJ	0.50	520.52	Call with J. Blakemore on outstanding points on offer letter.
52279	00334	RE Holdings Strategy Advice	11/29/10	McArdle, Wayne PJ	1.00	1,041.04	Further revise and finalise offer (0.7) and cover letter (0.3).
52279	00334	RE Holdings Strategy Advice	11/29/10	Watson, Douglas	0.30	177.78	Review of latest draft proposal letter.
52279	00334	RE Holdings Strategy Advice	11/30/10	McArdle, Wayne PJ	0.50	520.52	Call with J. Blakemore (Lamco) to discuss next steps.
52279	00334	RE Holdings Strategy Advice	12/01/10	McArdle, Wayne PJ	0.50	520.52	Prepare for meeting with J. Fitts (A&M) and J. Blakemore (Lamco).
52279	00334	RE Holdings Strategy Advice	12/01/10	McArdle, Wayne PJ	1.00	1,041.04	Attend meeting with J. Fitts (A&M) and J. Blakemore (Lamco) to discuss current position on REH and next steps.
52279	00334	RE Holdings Strategy Advice	12/01/10	McArdle, Wayne PJ	1.00	1,041.04	Revise offer letter (0.7) and cover letter (0.3).
52279	00334	RE Holdings Strategy Advice	12/03/10	McArdle, Wayne PJ	0.50	520.52	Call with J. Blakemore (Lamco) on offer letter.
52279	00334	RE Holdings Strategy Advice	12/03/10	McArdle, Wayne PJ	0.50	520.52	Consider issue of support from other LBHI creditors.
52279	00334	RE Holdings Strategy Advice	12/03/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with B. Matthews (A&M) to discuss changes to offer letter.
52279	00334	RE Holdings Strategy Advice	12/03/10	McArdle, Wayne PJ	0.50	520.52	Make changes to offer letter.
52279	00334	RE Holdings Strategy Advice	12/06/10	McArdle, Wayne PJ	1.00	1,041.04	Engaged with J. Blakemore (Lamco) on offer and next steps.
52279	00334	RE Holdings Strategy Advice	12/10/10	McArdle, Wayne PJ	1.00	1,041.04	Review Monaco admin filings.
52279	00334	RE Holdings Strategy Advice	12/10/10	McArdle, Wayne PJ	1.50	1,561.56	Prepare draft letter to Monaco from LBHI.
52279	00334	RE Holdings Strategy Advice	12/10/10	McArdle, Wayne PJ	0.50	520.52	Revise draft Monaco letter.
52279	00334	RE Holdings Strategy Advice	12/10/10	Roost, Hedley	1.00	592.59	Obtain administrators' reports for W. McArdle (GDC) on Monaco.
52279	00334	RE Holdings Strategy Advice	12/10/10	Simperingham, Aaron	0.80	217.82	Research on Companies House at request of H. Roost (GDC) (0.3); review of file documents (0.4); reporting to H. Roost regarding same (0.1).
52279	00334	RE Holdings Strategy Advice	12/13/10	Watson, Douglas	0.50	296.30	Review of letter to creditors.
52279	00334	RE Holdings Strategy Advice	12/14/10	McArdle, Wayne PJ	0.50	520.52	Emails to/from F. Toubé (South Square) on letter to Monaco.
52279	00334	RE Holdings Strategy Advice	12/15/10	McArdle, Wayne PJ	0.50	520.52	Emails to B. Matthews (A&M) and J. Blakemore (Lamco) on status of letter to Monaco.
52279	00334	RE Holdings Strategy Advice	12/17/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with J. Blakemore (Lamco) regarding letter to Monaco.
52279	00334	RE Holdings Strategy Advice	12/17/10	McArdle, Wayne PJ	0.50	520.52	Review article which appeared in Property Week on REH CVA.
52279	00334	RE Holdings Strategy Advice	12/17/10	McArdle, Wayne PJ	0.50	520.52	Exchange emails with F. Toubé (South Square) on Monaco letter.
52279	00334	RE Holdings Strategy Advice	12/20/10	Minott, Claudette	0.50	148.15	Company research using Companies House Direct on behalf of H. Roost (GDC).
52279	00334	RE Holdings Strategy Advice	12/20/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with B. Matthews (A&M) regarding Monaco letter and creditors' meeting.
52279	00334	RE Holdings Strategy Advice	12/20/10	McArdle, Wayne PJ	0.50	520.52	Revise Monaco letter.
52279	00334	RE Holdings Strategy Advice	12/20/10	McArdle, Wayne PJ	1.00	1,041.04	Prepare letters to Eldon Street (0.6) and Mable Commercial Finance (0.4).
52279	00334	RE Holdings Strategy Advice	12/20/10	McArdle, Wayne PJ	1.50	1,561.56	Review court files on administration of Monaco, Eldon and Mable to assist in preparing letters.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	12/20/10	Roost, Hedley	0.50	296.30	Obtain documents from Companies House for Monaco etc.
52279	00334	RE Holdings Strategy Advice	12/21/10	McArdle, Wayne PJ	0.50	520.52	Review issues re letters to Monaco.
52279	00334	RE Holdings Strategy Advice	12/22/10	McArdle, Wayne PJ	0.50	520.52	Telephone call with B. Matthews (A&M) to discuss current position on CVA proposal.
52279	00334	RE Holdings Strategy Advice	12/23/10	McArdle, Wayne PJ	0.50	520.52	Call with Bruce Matthews (A&M) to discuss next steps.
52279	00334	RE Holdings Strategy Advice	12/23/10	McArdle, Wayne PJ	0.50	520.52	Prepare draft email to be sent by Daniel Ehrman to PwC regarding the administration of LB UK RE Holdings Limited and costs being incurred by administrators
52279	00334	RE Holdings Strategy Advice	12/28/10	McArdle, Wayne PJ	1.00	1,041.04	Prepare email outlining issues to consider in advance of potential proceedings.
52279	00334	RE Holdings Strategy Advice	01/04/11	McArdle, Wayne PJ	0.20	208.21	Email to B. Matthews (A&M) on status.
52279	00334	RE Holdings Strategy Advice	01/04/11	McArdle, Wayne PJ	0.30	312.31	Office conference with D. Watson (GDC) on status.
52279	00334	RE Holdings Strategy Advice	01/10/11	McArdle, Wayne PJ	0.30	312.31	Telephone conversation with J. Blakemore (Lamco) on status and next steps.
52279	00334	RE Holdings Strategy Advice	01/11/11	McArdle, Wayne PJ	0.20	208.21	Email to B. Matthews (A&M), J. Blakemore (Lamco) and J. Fitts (A&M) on status of matter.
52279	00334	RE Holdings Strategy Advice	01/13/11	McArdle, Wayne PJ	0.70	728.73	Prepare draft letter to come from unconnected creditors indicating support for proposal.
52279	00334	RE Holdings Strategy Advice	01/13/11	Watson, Douglas	0.30	177.78	Emails from W. McArdle (GDC) re. scheme of arrangement issue.
52279	00334	RE Holdings Strategy Advice	01/14/11	McArdle, Wayne PJ	1.00	1,041.04	Call with B. Matthews (A&M) to discuss status and recent developments, including discussions with unconnected creditors.
52279	00334	RE Holdings Strategy Advice	01/14/11	McArdle, Wayne PJ	0.50	520.52	Revise Heads of Terms prepared by B. Matthews (A&M) in connection with proposal by LBHI to assume control over LB UK RE Holdings
52279	00334	RE Holdings Strategy Advice	01/14/11	McArdle, Wayne PJ	0.30	312.31	Telephone conversation with J. Blakemore (Lamco) to update on developments.
52279	00334	RE Holdings Strategy Advice	01/16/11	McArdle, Wayne PJ	0.60	624.62	Revise heads of terms for CVA proposal (0.3); revise cover letter from unconnected creditors (0.3).
52279	00334	RE Holdings Strategy Advice	01/17/11	McArdle, Wayne PJ	0.50	520.52	Emails to/from J. Blakemore (LBHI) and B. Matthews (A&M) regarding LB UK RE Holdings Limited
52279	00334	RE Holdings Strategy Advice	01/18/11	McArdle, Wayne PJ	1.00	1,041.04	Lengthy call with B. Matthews (A&M) to review current position, outcome of PwC meeting and next steps.
52279	00334	RE Holdings Strategy Advice	01/20/11	McArdle, Wayne PJ	0.30	312.31	Telephone conversation with D. Driscoll at Millbank on status of UK RE Holdings.
52279	00334	RE Holdings Strategy Advice	01/24/11	McArdle, Wayne PJ	0.30	312.31	Brief call with J. Blakemore (LBHI) to update firm on status.
52279	00334	RE Holdings Strategy Advice	01/25/11	Campbell, Gregory A.	1.50	1,393.39	Calls and discussion with W McArdle re. status of RE Holdings; emails and calls with Jones Day; review of facility documents.
52279	00334	RE Holdings Strategy Advice	01/30/11	McArdle, Wayne PJ	0.50	520.52	Review letter from PwC regarding proposal.
52279	00334	RE Holdings Strategy Advice	01/30/11	McArdle, Wayne PJ	0.50	520.52	Emails from B. Matthews (A&M) regarding creditors meeting.
52279	00334	RE Holdings Strategy Advice	01/30/11	McArdle, Wayne PJ	0.30	312.31	Email to B. Matthews (A&M) and J. Blakemore (LBHI) on points arising from PwC letter and reply.
52279	00334	RE Holdings Strategy Advice	01/31/11	McArdle, Wayne PJ	0.50	520.52	Prepare for UK RE Holdings creditors meeting.
52279	00334	RE Holdings Strategy Advice	01/31/11	McArdle, Wayne PJ	0.50	520.52	Meeting with B. Matthews (A&M) to discuss tactics for meeting.
52279	00334	RE Holdings Strategy Advice	01/31/11	McArdle, Wayne PJ	1.70	1,769.77	Attend creditors meeting at PwC.
52279	00334	RE Holdings Strategy Advice	01/31/11	McArdle, Wayne PJ	0.50	520.52	Meeting with J. Blakemore (LBHI) and B. Matthews (A&M) after creditors meeting to discuss next steps.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	01/31/11	McArdle, Wayne PJ	0.50	520.52	Prepare email to J. Blakemore (LBHI) and B. Matthews (A&M) on next steps.
52279	00334	RE Holdings Strategy Advice	01/31/11	McArdle, Wayne PJ	0.50	520.52	Review CVA proposal.
52279	00334	RE Holdings Strategy Advice	01/31/11	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with B. Matthews (A&M) on issue of PwC fees and approval.
52279	00334	RE Holdings Strategy Advice	01/31/11	McArdle, Wayne PJ	1.10	1,145.14	Review SIP 9 and Insolvency Act rules on fees and creditor committee approval (0.5); prepare email draft for B. Matthews (A&M) to send to PwC on fees (0.3); discuss with G. Campbell (GDC) (0.3).
52279	00334	RE Holdings Strategy Advice	01/31/11	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with F. Toubé (South Square) to update on status.
52279	00334	RE Holdings Strategy Advice	01/31/11	Roost, Hedley	0.80	474.07	Research for W.McArdle on the approval requirements for a CVA.
52279	00334	RE Holdings Strategy Advice	02/01/11	McArdle, Wayne PJ	0.50	534.76	Telephone conversation with B. Matthews (A&M) on meeting minutes.
52279	00334	RE Holdings Strategy Advice	02/01/11	McArdle, Wayne PJ	0.50	534.76	Prepare draft email on PWC fees issues.
52279	00334	RE Holdings Strategy Advice	02/02/11	McArdle, Wayne PJ	0.20	213.90	Emails with F. Toubé (South Square) regarding approval of PwC costs.
52279	00334	RE Holdings Strategy Advice	02/02/11	McArdle, Wayne PJ	0.50	534.76	Review minutes of creditors' committee meeting in April 2010.
52279	00334	RE Holdings Strategy Advice	02/02/11	McArdle, Wayne PJ	1.00	1,069.51	Review CVA materials (0.4); meeting with H. Roost (GDC) to instruct him on CVA issues (0.6).
52279	00334	RE Holdings Strategy Advice	02/02/11	McArdle, Wayne PJ	0.50	534.76	Telephone conversation with B. Matthews (A&M) on current position and next steps.
52279	00334	RE Holdings Strategy Advice	02/03/11	Minott, Claudette	0.30	91.32	Precedents research using LexisLibrary and PLC on behalf of Hedley Roost.
52279	00334	RE Holdings Strategy Advice	02/03/11	Minott, Claudette	0.10	30.44	Precedents research using internet on behalf of Hedley Roost.
52279	00334	RE Holdings Strategy Advice	02/03/11	Minott, Claudette	0.40	121.76	Business research using PI Navigator on behalf of Hedley Roost.
52279	00334	RE Holdings Strategy Advice	02/03/11	McArdle, Wayne PJ	0.60	641.71	Telephone conversation with Weil (C. Kailis) on issue of pension claims against UK RE.
52279	00334	RE Holdings Strategy Advice	02/03/11	McArdle, Wayne PJ	1.30	1,390.36	Meeting with F. Toubé (South Square) on skeleton witness statement.
52279	00334	RE Holdings Strategy Advice	02/03/11	Campbell, Gregory A.	0.30	286.30	Emails re updating Weil Gotshal.
52279	00334	RE Holdings Strategy Advice	02/03/11	Watson, Douglas	1.10	669.68	Conference with Felicity Toubé.
52279	00334	RE Holdings Strategy Advice	02/03/11	Roost, Hedley	3.00	1,826.39	Research/background writing on LBRE proposed CVA and pulling together precedents.
52279	00334	RE Holdings Strategy Advice	02/04/11	McArdle, Wayne PJ	1.00	1,069.51	Call with A. Plainer to brief him on matter (0.7); call with F. Toubé (South Square) (0.3).
52279	00334	RE Holdings Strategy Advice	02/06/11	McArdle, Wayne PJ	1.00	1,069.51	Review counsel advice on unfair harm to creditors.
52279	00334	RE Holdings Strategy Advice	02/08/11	McArdle, Wayne PJ	2.50	2,673.78	Prepare draft skeleton for witness statement.
52279	00334	RE Holdings Strategy Advice	02/08/11	McArdle, Wayne PJ	0.50	534.76	Engaged with J. Costa (South Square) on witness statement.
52279	00334	RE Holdings Strategy Advice	02/09/11	Roost, Hedley	0.50	304.40	Briefing on LBRE and statement from W.McArdle.
52279	00334	RE Holdings Strategy Advice	02/10/11	McArdle, Wayne PJ	0.20	213.90	Engaged re witness statement changes.
52279	00334	RE Holdings Strategy Advice	02/10/11	Watson, Douglas	0.40	243.52	Reviewing outline witness statement.
52279	00334	RE Holdings Strategy Advice	02/10/11	Nelson, Reed T.	0.40	85.56	Research and obtain Glastonbury Finance and Anthracite CDO prospectuses for H. Roost.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	02/11/11	McArdle, Wayne PJ	4.00	4,278.04	Review case law on "unfair harm" in preparation for conference with R. Dicker QC (.7); prepare notes (0.8); review skeleton witness statement (.4); Attend meeting with R. Dicker (South Square), J. Blakemore (LBHI), C. Kailis (Weil Gotshal) and D. Watson (GDC) to discuss witness statement and next steps (1.5); Review materials on proposal (.6).
52279	00334	RE Holdings Strategy Advice	02/11/11	Watson, Douglas	2.00	1,217.60	Preparing for conference call (0.6); conference call with J. Blakemore and R. Dicker QC re. potential claim against PwC (1.1); follow-up discussions with W. McArdle (GDC)(0.3).
52279	00334	RE Holdings Strategy Advice	02/14/11	McArdle, Wayne PJ	0.50	534.76	Email to H. Roost (GDC) on witness statement issues and instructing paralegal.
52279	00334	RE Holdings Strategy Advice	02/14/11	McArdle, Wayne PJ	1.50	1,604.27	Revise witness statement (1.0); review Schedule B1 provisions (0.2); prepare email of current position and next steps (0.3).
52279	00334	RE Holdings Strategy Advice	02/14/11	Watson, Douglas	0.30	182.64	Emails with W. McArdle.
52279	00334	RE Holdings Strategy Advice	02/15/11	Neill, Caroline	2.30	794.73	Briefing from H. Roost re transaction (0.3); review documents and prepare index for binder in support of possible witness statement (2.0).
52279	00334	RE Holdings Strategy Advice	02/15/11	McArdle, Wayne PJ	0.50	534.76	Engaged re email on CVA.
52279	00334	RE Holdings Strategy Advice	02/16/11	McArdle, Wayne PJ	0.50	534.76	Telephone conversation with F. Toube (South Square) on next steps.
52279	00334	RE Holdings Strategy Advice	02/16/11	Neill, Caroline	2.00	691.07	Discussion with H. Roost re CVA (0.5); start review of documents for binder for Counsel and preparation of index for same (1.5).
52279	00334	RE Holdings Strategy Advice	02/17/11	Neill, Caroline	0.50	172.77	Continue review of documents for binder for Counsel and update index
52279	00334	RE Holdings Strategy Advice	02/17/11	McArdle, Wayne PJ	1.30	1,390.36	Engaged on notes for drafting CVA (.9); brief J. Costa (South Square) on next steps (0.4).
52279	00334	RE Holdings Strategy Advice	02/18/11	McArdle, Wayne PJ	1.00	1,069.51	Revise proposal to reflect new deal terms.
52279	00334	RE Holdings Strategy Advice	02/18/11	McArdle, Wayne PJ	0.70	748.66	Emails to/from 3-4 South Square on proposal and drafting CVA.
52279	00334	RE Holdings Strategy Advice	02/18/11	McArdle, Wayne PJ	0.30	320.85	Review index of CVA and witness statement materials.
52279	00334	RE Holdings Strategy Advice	02/18/11	Neill, Caroline	0.70	241.87	Finalise index and binder of documents for counsel re UKRE/LBHI proposal
52279	00334	RE Holdings Strategy Advice	02/21/11	McArdle, Wayne PJ	1.70	1,818.17	Prepare for meeting with F. Toube and A. Al-Attar (South Square) (0.4); attend meeting with F. Toube and A. Al-Attar on drafting of CVA and issues (0.7); review of binder of exhibits to witness statement (0.6).
52279	00334	RE Holdings Strategy Advice	02/23/11	McArdle, Wayne PJ	0.50	534.76	Engaged on emails to A. Plainer (Weil) and J. Blakemore (LBHI).
52279	00334	RE Holdings Strategy Advice	02/23/11	McArdle, Wayne PJ	1.50	1,604.27	Engaged reviewing CVA draft skeleton.
52279	00334	RE Holdings Strategy Advice	02/24/11	McArdle, Wayne PJ	0.50	534.76	Revise index to witness statement bundle.
52279	00334	RE Holdings Strategy Advice	02/24/11	McArdle, Wayne PJ	0.70	748.66	Telephone conversation with B. Matthews (A&M) regarding status and next steps.
52279	00334	RE Holdings Strategy Advice	02/24/11	McArdle, Wayne PJ	0.30	320.85	Email to B. Matthews (A&M) and A. Plainer (Weil) on witness statement.
52279	00334	RE Holdings Strategy Advice	02/24/11	McArdle, Wayne PJ	1.50	1,604.27	Review and revise skeleton of CVA.
52279	00334	RE Holdings Strategy Advice	02/24/11	McArdle, Wayne PJ	0.30	320.85	Email to B. Matthews (A&M) on subsidiaries in administration.
52279	00334	RE Holdings Strategy Advice	02/25/11	McArdle, Wayne PJ	2.00	2,139.02	Review CVA skeleton (.6); further work on same (1.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	02/25/11	McArdle, Wayne PJ	1.00	1,069.51	Telephone conversation with F. Toube and A. Al-Attar (South Square) on draft CVA skeleton and timeline.
52279	00334	RE Holdings Strategy Advice	02/28/11	McArdle, Wayne PJ	1.00	1,069.51	Engaged re pension issues on CVA.
52279	00334	RE Holdings Strategy Advice	03/04/11	McArdle, Wayne PJ	2.20	2,352.92	Prepare for meeting (0.6) with A. Plainer (Weil); attend meeting with A. Plainer to brief him on current position and strategy (1.6).
52279	00334	RE Holdings Strategy Advice	03/04/11	McArdle, Wayne PJ	0.30	320.85	Briefing call with B. Matthews (0.3).
52279	00334	RE Holdings Strategy Advice	03/07/11	McArdle, Wayne PJ	1.20	1,283.41	Review email from D. Howell (PwC) on Proposal (0.3) and B. Matthews (A&M) reply (0.2); prepare reply (0.5); discuss with B. Matthews (0.2).
52279	00334	RE Holdings Strategy Advice	03/07/11	McArdle, Wayne PJ	0.50	534.76	Email to R. Dicker QC on next steps.
52279	00334	RE Holdings Strategy Advice	03/08/11	McArdle, Wayne PJ	0.20	213.90	Telephone conversation with J. Blakemore (LBHI) on status.
52279	00334	RE Holdings Strategy Advice	03/10/11	McArdle, Wayne PJ	0.50	534.76	Telephone conversation with D. O'Donnell (Millbank) on current status and issue of PwC fees.
52279	00334	RE Holdings Strategy Advice	03/10/11	McArdle, Wayne PJ	0.30	320.85	Telephone conversation with J. Blakemore to report on call with D. O'Donnell (Millbank).
52279	00334	RE Holdings Strategy Advice	03/10/11	McArdle, Wayne PJ	0.50	534.76	Telephone conversation with F. Toube (South Square) to brief her on status and prepare for Friday meeting.
52279	00334	RE Holdings Strategy Advice	03/11/11	McArdle, Wayne PJ	0.80	855.61	Review documents in preparation for meeting with Alvarez (Bruce Matthews).
52279	00334	RE Holdings Strategy Advice	03/11/11	McArdle, Wayne PJ	2.50	2,673.78	Attend meeting with F. Toube (South Square), B. Matthews and J. Keen (Alvarez & Marsal), Adam Plainer and C. Kailis (Weil) to discuss (i) pensions issues and (ii) next steps.
52279	00334	RE Holdings Strategy Advice	03/11/11	McArdle, Wayne PJ	0.50	534.76	Call with B. Matthews (Alvarez & Marsal) to discuss follow-up to meeting.
52279	00334	RE Holdings Strategy Advice	03/11/11	Watson, Douglas	0.50	304.40	Reviewing correspondence.
52279	00334	RE Holdings Strategy Advice	03/14/11	McArdle, Wayne PJ	0.70	748.66	Review 28.01 letter from PwC and prepare draft reply.
52279	00334	RE Holdings Strategy Advice	03/15/11	McArdle, Wayne PJ	1.00	1,069.51	Prepare summary of options for dealing with UK RE in anticipation of meeting with Jeff Fitts (Alvarez & Marsal).
52279	00334	RE Holdings Strategy Advice	03/16/11	McArdle, Wayne PJ	1.00	1,069.51	Meeting with Jeff Fitts (Alvarez & Marsal) to discuss various alternative approaches to current position of PwC.
52279	00334	RE Holdings Strategy Advice	03/19/11	McArdle, Wayne PJ	0.30	320.85	Telephone call with J. Blakemore (LBHI) to discuss current status of matter and next steps.
52279	00334	RE Holdings Strategy Advice	03/19/11	Doris, Patrick	0.60	562.73	Discussion with W. McArdle (GDC).
52279	00334	RE Holdings Strategy Advice	03/21/11	McArdle, Wayne PJ	0.50	534.76	Review note of meeting with F. Toube (South Square) on 11 March (.3); revisions to same (.2).
52279	00334	RE Holdings Strategy Advice	03/22/11	McArdle, Wayne PJ	1.00	1,069.51	Meeting with P. Doris (GDC) to discuss witness statement and background to matter.
52279	00334	RE Holdings Strategy Advice	03/22/11	Doris, Patrick	2.10	1,969.54	Review two briefings from Wayne McArdle (GDC) (0.7); review of note of R Dicker (South Square) conversation and correspondence (1.0); review of background materials (0.4).
52279	00334	RE Holdings Strategy Advice	03/23/11	Watson, Douglas	1.60	974.08	Discussions with W. McArdle (GDC) re. potential claim against PwC (0.6); discussions with P. Doris (GDC) re same (0.3); review draft witness statement outline to support claim (0.7).
52279	00334	RE Holdings Strategy Advice	03/24/11	McArdle, Wayne PJ	0.50	534.76	Telephone conversation with B. Matthews (Alvarez & Marsal) on current position.
52279	00334	RE Holdings Strategy Advice	03/25/11	McArdle, Wayne PJ	0.30	320.85	Brief call with J. Blakemore (LBHI) on next steps.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	03/25/11	Watson, Douglas	0.40	243.52	Discussions with W. McArdle (GDC) (0.2); call with Jim Blakemore (0.2).
52279	00334	RE Holdings Strategy Advice	03/28/11	McArdle, Wayne PJ	0.20	213.90	Emails to/from B. Matthews (Alvarez & Marsal) on status.
52279	00334	RE Holdings Strategy Advice	03/28/11	McArdle, Wayne PJ	1.00	1,069.51	Meeting with B. Matthews (Alvarez & Marsal) to discuss next steps.
52279	00334	RE Holdings Strategy Advice	03/28/11	McArdle, Wayne PJ	0.30	320.85	Emails to/from J. Blakemore (LBHI) on next steps.
52279	00334	RE Holdings Strategy Advice	03/30/11	McArdle, Wayne PJ	0.30	320.85	Email to B. Matthews (Alvarez & Marsal) on holding reply to PwC (0.1) and brief call with B. Matthews on this point (0.2).
52279	00334	RE Holdings Strategy Advice	04/01/11	McArdle, Wayne PJ	0.50	534.76	Telephone conversation with F. Toube (South Square) on process and witness statement.
52279	00334	RE Holdings Strategy Advice	04/04/11	McArdle, Wayne PJ	0.50	534.76	Review minutes of call with F. Toube (South Square).
52279	00334	RE Holdings Strategy Advice	04/06/11	McArdle, Wayne PJ	0.50	534.76	Review email update from B. Matthews (Alvarez & Marsal) (0.3); email exchange with J. Blakemore (LBHI) on D. O'Donnell meeting (0.2).
52279	00334	RE Holdings Strategy Advice	04/06/11	McArdle, Wayne PJ	0.30	320.85	Engaged on email to B. Matthews (Alvarez & Marsal) regarding Monaco treatment.
52279	00334	RE Holdings Strategy Advice	04/07/11	McArdle, Wayne PJ	0.30	320.85	Email to/from D. O'Donnell on REH status (0.2); email to J. Blakemore (LBHI) (0.1).
52279	00334	RE Holdings Strategy Advice	04/11/11	McArdle, Wayne PJ	1.00	1,069.51	Prepare memorandum to D. O'Donnell (Millbank) on UK RE.
52279	00334	RE Holdings Strategy Advice	04/11/11	McArdle, Wayne PJ	1.00	1,069.51	Review witness statement bundle of correspondence.
52279	00334	RE Holdings Strategy Advice	04/11/11	McArdle, Wayne PJ	1.00	1,069.51	Meeting with D. O'Donnell (Millbank) to brief him.
52279	00334	RE Holdings Strategy Advice	04/13/11	McArdle, Wayne PJ	1.00	1,069.51	Email from B. Matthews (Alvarez & Marsal) on conference call agenda (0.3); prepare email summarising meeting with D. O'Donnell (Millbank) for B. Matthews (0.7).
52279	00334	RE Holdings Strategy Advice	04/14/11	McArdle, Wayne PJ	0.50	534.76	Call with N. Angel at Millbank on status of deal (0.2); review emails in preparation for conference call with B. Matthews (Alvarez & Marsal) (0.3).
52279	00334	RE Holdings Strategy Advice	04/14/11	McArdle, Wayne PJ	1.10	1,176.46	Attend conference call with Alvarez & Marsal (B. Matthews and J. Keen), Lamco (R. Parsons and C. Webster) and WGM (C. Kailis) (0.8); follow up points with D. Watson (GDC) (0.3).
52279	00334	RE Holdings Strategy Advice	04/14/11	Watson, Douglas	0.40	243.52	Conference call with Bruce Matthews and W. McArdle.
52279	00334	RE Holdings Strategy Advice	04/20/11	McArdle, Wayne PJ	0.70	748.66	Meeting with N. Angel (Millbank) to discuss status of proceedings.
52279	00334	RE Holdings Strategy Advice	04/20/11	McArdle, Wayne PJ	0.30	320.85	Telephone conversation with B. Matthews (Alvarez & Marsal) to discuss next steps.
52279	00334	RE Holdings Strategy Advice	05/09/11	McArdle, Wayne PJ	0.30	333.19	Telephone conversation with R. Parsons (Lamco) to get update on status.
52279	00334	RE Holdings Strategy Advice	06/01/11	McArdle, Wayne PJ	0.30	315.62	Telephone conversation with B. Matthews (A&M) to get update on current position.
52279	00334	RE Holdings Strategy Advice	06/07/11	Minott, Claudette	0.10	29.61	Company research using Companies House Direct on behalf of Hedley Roost (GDC).
52279	00334	RE Holdings Strategy Advice	06/09/11	McArdle, Wayne PJ	0.50	526.03	Telephone conversation with J. Blakemore (LBHI) on issue of witness statement and treatment of residential loan portfolio.
52279	00334	RE Holdings Strategy Advice	06/10/11	McArdle, Wayne PJ	0.20	210.41	Telephone conversation with R. Hiom (Lamco) regarding VAT on invoices and consider VAT position.
52279	00334	RE Holdings Strategy Advice	06/16/11	McArdle, Wayne PJ	0.40	420.82	Telephone conversation with J. Costa (South Square) on zero rating of bills for LBHI (0.2); emails to R. Hiom (Lamco) and J. Costa on zero rating of bills (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00334	RE Holdings Strategy Advice	06/21/11	McArdle, Wayne PJ	0.20	210.41	Telephone conversation with J. Blakemore (LBHI) on status of witness statement and timing of hearing.
52279	00334	RE Holdings Strategy Advice	09/19/11	Minott, Claudette	0.20	59.23	Company research using Companies House Direct on behalf of Wayne McArdle.
52279	00334	RE Holdings Strategy Advice	10/17/11	McArdle, Wayne PJ	0.40	429.79	Review Nortel decision summary (0.2); email to J. Blakemore (Lamco) on decision in Nortel case and impact on UK RE liabilities (0.2).
52279	00334	RE Holdings Strategy Advice	10/26/11	Minott, Claudette	1.10	332.69	Company search using Companies House Direct on behalf of Wayne McArdle.
52279	00334	RE Holdings Strategy Advice	01/23/12	McArdle, Wayne PJ	0.40	429.79	Telephone conversation with M. Stueck (Lamco) to update her on developments (0.3); locate and send key emails (0.1).
00334 Total					608.15	490,622.19	
52279	00335	Fee Applications/Fee Retentions	10/19/09	Graves, Jeremy Lee	3.50	1,400.00	Review emails and related attachments from J. Sapp (WGM) regarding Gibson Dunn's retention application(.4); teleconference with W. McArdle (GDC) regarding same (.1); begin drafting Gibson, Dunn retention application (3).
52279	00335	Fee Applications/Fee Retentions	10/20/09	Graves, Jeremy Lee	3.90	1,560.00	Draft Gibson Dunn retention application.
52279	00335	Fee Applications/Fee Retentions	10/21/09	Bohne, Kelly Anne	0.20	69.00	(Lehman Bros. Retention Application) Confer with J. Graves regarding conflicts check.
52279	00335	Fee Applications/Fee Retentions	10/21/09	Graves, Jeremy Lee	3.10	1,240.00	Draft Gibson Dunn retention application (2.9); conference with K. Bohne regarding conflicts check (.2).
52279	00335	Fee Applications/Fee Retentions	10/22/09	Bohne, Kelly Anne	0.20	69.00	(Lehman Bros. Retention Application) Confer with J. Graves regarding conflicts check.
52279	00335	Fee Applications/Fee Retentions	10/22/09	Graves, Jeremy Lee	0.30	120.00	Emails with K. Bohne and W. McArdle regarding the Gibson Dunn retention application.
52279	00335	Fee Applications/Fee Retentions	10/23/09	Bohne, Kelly Anne	0.80	276.00	(Lehman Bros. Retention Application) Confer with A. York and J. Graves regarding scope of conflicts review.
52279	00335	Fee Applications/Fee Retentions	10/23/09	Graves, Jeremy Lee	2.00	800.00	Draft Gibson Dunn retention application (1.7); review interested parties list (.2); conference with K. Bohne (GDC) regarding conflicts check (.1).
52279	00335	Fee Applications/Fee Retentions	10/26/09	Bohne, Kelly Anne	0.80	276.00	(Lehman Bros. Retention Application) Confer with C. Floyd regarding conflicts review (.4); confer with conflicts department regarding same (.4).
52279	00335	Fee Applications/Fee Retentions	10/26/09	Floyd, Charles Patrick	3.40	1,598.00	Conference with K. Bohne regarding Gibson Dunn retention application; review master list of interested parties; begin review of conflict report for Underwriting Investment Banker parties; being draft of disclosures for same.
52279	00335	Fee Applications/Fee Retentions	10/26/09	Graves, Jeremy Lee	1.60	640.00	Draft Gibson Dunn retention application.
52279	00335	Fee Applications/Fee Retentions	10/27/09	Bohne, Kelly Anne	0.80	276.00	(Lehman Bros. Retention Application) Review master conflicts list for conflicts reports.
52279	00335	Fee Applications/Fee Retentions	10/27/09	Floyd, Charles Patrick	7.30	3,431.00	Review conflict report for Underwriting Investment Bankers and Affiliations of Outside Directors; draft disclosures related to same for Gibson Dunn retention application.
52279	00335	Fee Applications/Fee Retentions	10/27/09	Graves, Jeremy Lee	1.20	480.00	Draft Gibson Dunn retention application.
52279	00335	Fee Applications/Fee Retentions	10/28/09	Bohne, Kelly Anne	0.30	103.50	(Lehman Bros. Retention Application) Confer with conflicts department regarding interested parties; confer with J. Graves regarding same.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	10/28/09	Floyd, Charles Patrick	2.50	1,175.00	Review conflict report for Affiliations of Outside Directors; draft disclosures related to same for Gibson Dunn retention application.
52279	00335	Fee Applications/Fee Retentions	10/29/09	Bohne, Kelly Anne	0.20	69.00	(Lehman Bros. Retention Application) Confer with J. Graves regarding conflicts check.
52279	00335	Fee Applications/Fee Retentions	10/29/09	Floyd, Charles Patrick	4.40	2,068.00	Review conflict report for Affiliations of Outside Directors and Largest Unsecured Creditors; draft disclosures related to same for Gibson Dunn retention application.
52279	00335	Fee Applications/Fee Retentions	10/29/09	Graves, Jeremy Lee	2.40	960.00	Draft Gibson Dunn retention application (2.2); conference with K. Bohne regarding conflicts check (.2).
52279	00335	Fee Applications/Fee Retentions	11/02/09	Bohne, Kelly Anne	3.70	1,276.50	Review conflicts reports to determine GDC's connections to interested parties (Lehman Bros. Retention Agreement).
52279	00335	Fee Applications/Fee Retentions	11/03/09	Bohne, Kelly Anne	0.90	310.50	Review conflicts reports to determine GDC's connections to interested parties (Lehman Bros. Retention Agreement).
52279	00335	Fee Applications/Fee Retentions	11/03/09	Graves, Jeremy Lee	7.20	2,880.00	Draft Gibson Dunn retention application (6.3); draft May fee application (.9).
52279	00335	Fee Applications/Fee Retentions	11/04/09	Bohne, Kelly Anne	0.90	310.50	Review conflicts reports to determine GDC's connections to interested parties (Lehman Bros. Retention Agreement).
52279	00335	Fee Applications/Fee Retentions	11/04/09	Graves, Jeremy Lee	4.60	1,840.00	Draft Gibson Dunn retention application (1.3); draft May fee application (3.3).
52279	00335	Fee Applications/Fee Retentions	11/05/09	Radoycheva, Milena	3.50	2,100.00	Internal meeting with W. McArdle regarding application for retaining Gibson Dunn as special counsel for LBHI, reviewing and revising a draft application, a declaration in support of the application and an application for designation of Gibson Dunn as an "ordinary course professional" for the month of May 2009.
52279	00335	Fee Applications/Fee Retentions	11/05/09	Bohne, Kelly Anne	0.70	241.50	Review conflicts reports to determine GDC's connections to interested parties (Lehman Bros. Retention Agreement).
52279	00335	Fee Applications/Fee Retentions	11/05/09	McArdle, Wayne PJ	1.00	1,065.00	Review draft of motion to have GDC made special counsel and provide comments.
52279	00335	Fee Applications/Fee Retentions	11/05/09	McArdle, Wayne PJ	0.50	532.50	Prepare note to GDC lawyers on billing practices for LBHI matters and send.
52279	00335	Fee Applications/Fee Retentions	11/05/09	Smith, Julie A.	2.00	940.00	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	Fee Applications/Fee Retentions	11/05/09	Graves, Jeremy Lee	7.20	2,880.00	Draft Gibson Dunn retention application.
52279	00335	Fee Applications/Fee Retentions	11/06/09	Radoycheva, Milena	1.50	900.00	Reviewing an application regarding retaining Gibson Dunn as special counsel for LBHI and a declaration in support of the application.
52279	00335	Fee Applications/Fee Retentions	11/06/09	Bohne, Kelly Anne	2.90	1,000.50	Review conflicts reports to determine GDC's connections to interested parties; draft disclosures; confer with conflicts department regarding same (Lehman Bros. Retention Agreement).
52279	00335	Fee Applications/Fee Retentions	11/06/09	McArdle, Wayne PJ	1.00	1,065.00	Review fees applications; send to client.
52279	00335	Fee Applications/Fee Retentions	11/06/09	Souza, Travis Scott	1.80	621.00	Review conflict reports for interested parties to determine whether Gibson Dunn currently represents such parties..
52279	00335	Fee Applications/Fee Retentions	11/06/09	Smith, Julie A.	3.90	1,833.00	Review conflicts reports to determine GDC's connections to interested parties.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	11/06/09	Graves, Jeremy Lee	3.20	1,280.00	Draft Gibson Dunn retention application (1.1); review related conflicts reports to determine GDC's connections to interested parties (2.1).
52279	00335	Fee Applications/Fee Retentions	11/06/09	Floyd, Charles Patrick	2.40	1,128.00	Draft disclosures regarding GDC representations for retention application.
52279	00335	Fee Applications/Fee Retentions	11/07/09	Smith, Julie A.	2.60	1,222.00	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	Fee Applications/Fee Retentions	11/08/09	Bohne, Kelly Anne	0.40	138.00	Review conflicts reports to determine GDC's connections to interested parties and draft disclosures (Lehman Bros. Retention Agreement).
52279	00335	Fee Applications/Fee Retentions	11/09/09	McArdle, Wayne PJ	1.00	1,065.00	Review motion materials; revise and send comments to J. Graves (.8); email to J. Sharf regarding SunCal fees (.2).
52279	00335	Fee Applications/Fee Retentions	11/09/09	McArdle, Wayne PJ	0.50	532.50	Telephone conversation with J. Graves on fee motion and need for engagement letter, and discuss changes required to terms and conditions.
52279	00335	Fee Applications/Fee Retentions	11/09/09	Bohne, Kelly Anne	0.50	172.50	Review conflicts reports to determine GDC's connections to interested parties (Lehman Bros. Retention Agreement).
52279	00335	Fee Applications/Fee Retentions	11/09/09	Graves, Jeremy Lee	2.80	1,120.00	Draft Gibson Dunn retention application (2.3); teleconference with W. McArdle regarding the same (.5).
52279	00335	Fee Applications/Fee Retentions	11/10/09	Smith, Julie A.	2.70	1,269.00	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	Fee Applications/Fee Retentions	11/12/09	Bohne, Kelly Anne	1.80	621.00	Review conflicts reports to determine GDC's connections to interested parties and draft disclosures.
52279	00335	Fee Applications/Fee Retentions	11/13/09	McArdle, Wayne PJ	0.50	532.50	Prepare engagement letter(.3); review draft order on fees to ensure conformity (0.2).
52279	00335	Fee Applications/Fee Retentions	11/13/09	Graves, Jeremy Lee	1.20	480.00	Draft Gibson Dunn retention application (.4); review and edit proposed engagement letter (.8).
52279	00335	Fee Applications/Fee Retentions	11/16/09	Bohne, Kelly Anne	0.50	172.50	Review conflicts reports to determine GDC's connections to interested parties (Lehman Bros. Retention Agreement).
52279	00335	Fee Applications/Fee Retentions	11/16/09	Graves, Jeremy Lee	1.80	720.00	Revise and edit Gibson Dunn retention application.
52279	00335	Fee Applications/Fee Retentions	11/17/09	Bohne, Kelly Anne	2.60	897.00	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	Fee Applications/Fee Retentions	11/17/09	Graves, Jeremy Lee	1.40	560.00	Review billings in connection with Gibson Dunn's retention application (.5); review conflicts reports to determine GDC's connections to interested parties (.9).
52279	00335	Fee Applications/Fee Retentions	11/18/09	Bohne, Kelly Anne	1.70	586.50	Review conflicts reports to determine GDC's connections to interested parties and draft disclosures.
52279	00335	Fee Applications/Fee Retentions	11/18/09	Graves, Jeremy Lee	3.30	1,320.00	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	Fee Applications/Fee Retentions	11/19/09	Bohne, Kelly Anne	0.90	310.50	Review conflicts reports to determine GDC's connections to interested parties; draft disclosures.
52279	00335	Fee Applications/Fee Retentions	11/19/09	Graves, Jeremy Lee	0.50	200.00	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	Fee Applications/Fee Retentions	11/20/09	Bohne, Kelly Anne	0.90	310.50	Review conflicts reports to determine GDC's connections to interested parties; draft disclosures.
52279	00335	Fee Applications/Fee Retentions	11/20/09	Graves, Jeremy Lee	2.10	840.00	Review Gibson Dunn bills in connection with the retention application (1.6); correspond with W. McArdle regarding same (.3); review conflicts reports to determine GDC's connections to interested parties (.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	11/22/09	Bohne, Kelly Anne	1.50	517.50	Review conflicts reports to determine GDC's connections to interested parties; draft disclosures.
52279	00335	Fee Applications/Fee Retentions	11/23/09	Bohne, Kelly Anne	0.20	69.00	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	Fee Applications/Fee Retentions	11/24/09	Graves, Jeremy Lee	0.50	200.00	Review conflicts reports to determine GDC's connections to interested parties.
52279	00335	Fee Applications/Fee Retentions	11/30/09	Contreras, Jennifer M.	1.70	493.00	Lehman Bros. OCP fee application - Call with J. Graves re fee application (.3); review invoices and determine steps necessary to conform to US Trustee and bankruptcy guidelines (1.4).
52279	00335	Fee Applications/Fee Retentions	11/30/09	Bohne, Kelly Anne	6.30	2,173.50	Review conflicts reports to determine GDC's connections to interested parties and draft disclosures.
52279	00335	Fee Applications/Fee Retentions	11/30/09	Floyd, Charles Patrick	1.50	705.00	Finalize disclosures regarding Gibson Dunn representation of interested parties for retention application.
52279	00335	Fee Applications/Fee Retentions	11/30/09	Graves, Jeremy Lee	6.00	2,400.00	Review conflicts reports to determine GDC's connections to interested parties (1.3); review Gibson Dunn bills in connection with the fee application (1.8); draft Gibson Dunn retention application (2.6); teleconference with J. Contreras (GDC) regarding the May, June, and August fee applications (.3).
52279	00335	Fee Applications/Fee Retentions	12/01/09	Bohne, Kelly Anne	1.00	345.00	Draft disclosures for retention application.
52279	00335	Fee Applications/Fee Retentions	12/02/09	Graves, Jeremy Lee	0.70	280.00	Emails with W. McArdle regarding the Gibson Dunn retention application.
52279	00335	Fee Applications/Fee Retentions	12/03/09	Bohne, Kelly Anne	0.20	69.00	Confer with J. Graves regarding disclosures.
52279	00335	Fee Applications/Fee Retentions	12/03/09	Graves, Jeremy Lee	2.60	1,040.00	Revise and edit Gibson Dunn retention application (2.1); emails with W. McArdle regarding the Gibson Dunn retention application (.3); conference with K. Bohne regarding same (.2).
52279	00335	Fee Applications/Fee Retentions	12/04/09	Bohne, Kelly Anne	2.50	862.50	Draft disclosures for retention application.
52279	00335	Fee Applications/Fee Retentions	12/04/09	Floyd, Charles Patrick	2.30	1,081.00	Read report from Conflicts Department regarding Underwriting Investment Bankers; draft disclosures of representations for same.
52279	00335	Fee Applications/Fee Retentions	12/04/09	Graves, Jeremy Lee	2.10	840.00	Review conflicts reports to determine GDC's connections to interested parties (1.5); revise and edit Gibson Dunn retention application (.6).
52279	00335	Fee Applications/Fee Retentions	12/04/09	Contreras, Jennifer M.	4.00	1,160.00	Prepare and revise exhibits to GD&C fee application covering May time (3.8); emails to J. Graves re same (.2).
52279	00335	Fee Applications/Fee Retentions	12/06/09	McArdle, Wayne PJ	1.50	1,597.50	Review fee application motion materials, including affidavit and provide comments to J. Graves.
52279	00335	Fee Applications/Fee Retentions	12/06/09	McArdle, Wayne PJ	0.50	532.50	Email application motion materials to Jim Blakemore of LBHI together with covering email explaining status.
52279	00335	Fee Applications/Fee Retentions	12/07/09	McArdle, Wayne PJ	0.30	319.50	Exchange emails with B. Matthews on references to RE Holdings transaction in motion materials.
52279	00335	Fee Applications/Fee Retentions	12/08/09	Graves, Jeremy Lee	0.50	200.00	Revise and edit Gibson Dunn retention application and send emails regarding same.
52279	00335	Fee Applications/Fee Retentions	12/10/09	Contreras, Jennifer M.	6.50	1,885.00	Calculate and prepare exhibit to GD&C June fee application (6.3); emails to J. Graves re same (.2).
52279	00335	Fee Applications/Fee Retentions	12/10/09	Graves, Jeremy Lee	0.10	40.00	Revise and edit Gibson Dunn retention application to add disclosures.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	12/14/09	Contreras, Jennifer M.	1.50	435.00	Begin preparation of August fee application.
52279	00335	Fee Applications/Fee Retentions	12/21/09	Graves, Jeremy Lee	1.80	720.00	Revise and edit Gibson Dunn retention application.
52279	00335	Fee Applications/Fee Retentions	12/22/09	Graves, Jeremy Lee	0.40	160.00	Revise and edit Gibson Dunn retention application.
52279	00335	Fee Applications/Fee Retentions	01/04/10	Graves, Jeremy Lee	1.10	539.00	Correspond with M. Rosenthal (GDC), W. McArdle(GDC), and J. Sapp (WGM) regarding Weil's comments to the Gibson Dunn retention application.
52279	00335	Fee Applications/Fee Retentions	01/11/10	McArdle, Wayne PJ	0.50	555.00	Draft, revise and send letter to R. Dicker QC on fees and need to become ordinary course professional.
52279	00335	Fee Applications/Fee Retentions	01/11/10	McArdle, Wayne PJ	0.50	555.00	Email to J. Graves regarding proposal to have R. Dicker QC added as OCP for LBHI.
52279	00335	Fee Applications/Fee Retentions	01/11/10	Graves, Jeremy Lee	0.40	196.00	Emails related to the Gibson Dunn retention application (.2); emails related to obtaining documents to send to the solicitor regarding his OCP application(.2).
52279	00335	Fee Applications/Fee Retentions	01/12/10	Graves, Jeremy Lee	0.10	49.00	Emails related to obtaining documents to send to the solicitor regarding his OCP application.
52279	00335	Fee Applications/Fee Retentions	01/25/10	Graves, Jeremy Lee	0.30	147.00	Review WGM's comments to GDC's retention application and send related emails.
52279	00335	Fee Applications/Fee Retentions	01/26/10	Graves, Jeremy Lee	0.70	343.00	Assist solicitor with OCP application.
52279	00335	Fee Applications/Fee Retentions	02/01/10	McArdle, Wayne PJ	0.50	555.00	Telephone conversation with J. Blakemore on engagement letter.
52279	00335	Fee Applications/Fee Retentions	02/05/10	Graves, Jeremy Lee	0.30	147.00	Finalize Gibson Dunn retention application for filing.
52279	00335	Fee Applications/Fee Retentions	02/09/10	Graves, Jeremy Lee	1.40	686.00	Revise and edit shell draft of May fee application.
52279	00335	Fee Applications/Fee Retentions	02/10/10	Graves, Jeremy Lee	2.90	1,421.00	Draft shell of June fee application (.4); draft shell of August fee application (.4); draft shell of September fee application (.4); draft shell of October fee application (.4); draft shell of November fee application (.4); draft shell of December fee application (.4); gather invoices for exhibits to fee applications (.5).
52279	00335	Fee Applications/Fee Retentions	02/11/10	Farrag, Sherif	2.00	490.00	Populate fee application w/ invoice number as per request of J. Graves.
52279	00335	Fee Applications/Fee Retentions	02/12/10	Graves, Jeremy Lee	0.30	147.00	Emails with C. Biros regarding Gibson Dunn's retention application (.1); emails with W. McArdle and J. Sharf regarding the monthly fee applications.
52279	00335	Fee Applications/Fee Retentions	02/12/10	Farrag, Sherif	4.00	980.00	Continue to input numbers in charts and rest of fee application.
52279	00335	Fee Applications/Fee Retentions	02/16/10	Contreras, Jennifer M.	0.50	150.00	Review emails concerning fee applications.
52279	00335	Fee Applications/Fee Retentions	02/16/10	Farrag, Sherif	7.20	1,764.00	Input fees and expenses into charts, adjust for pound-dollar exchange rate, incorporate into language of fee app, etc.
52279	00335	Fee Applications/Fee Retentions	02/16/10	Graves, Jeremy Lee	0.50	245.00	Emails with J. Sapp regarding GDC retention application (.1); emails with C. Biros regarding GDC retention application (.1); emails with M. Rosenthal regarding GDC retention application (.3).
52279	00335	Fee Applications/Fee Retentions	02/17/10	Contreras, Jennifer M.	4.50	1,350.00	Review multiple emails re filing of fee applications; conference with J. Graves re same; review August invoices for US Trustee compliance.
52279	00335	Fee Applications/Fee Retentions	02/17/10	Farrag, Sherif	4.00	980.00	Continue working on fee application by changing language in matter descriptions and conclusion.
52279	00335	Fee Applications/Fee Retentions	02/17/10	Graves, Jeremy Lee	0.50	245.00	Teleconference with J. Contreras regarding fee applications.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	02/18/10	McArdle, Wayne PJ	1.00	1,110.00	Engaged completing monthly fee applications for Excalibur, 1000 Islands and Silverlake.
52279	00335	Fee Applications/Fee Retentions	02/18/10	Contreras, Jennifer M.	5.50	1,650.00	Review bills and prep exhibits for August fee application.
52279	00335	Fee Applications/Fee Retentions	02/19/10	Contreras, Jennifer M.	3.50	1,050.00	Finalize exhibits for August fee application; conference with J. Graves re necessity to file August fee application based on cap amounts.
52279	00335	Fee Applications/Fee Retentions	02/19/10	Radoycheva, Milena	4.80	3,072.00	Completing matter descriptions in summary sheets to monthly applications for compensation and reimbursement of expenses filed under 11 U.S.C. 330 in respect of work undertaking in 2009.
52279	00335	Fee Applications/Fee Retentions	02/19/10	Graves, Jeremy Lee	0.30	147.00	Teleconference with J. Contreras regarding the GDC fee applications.
52279	00335	Fee Applications/Fee Retentions	02/19/10	Mayhew, Linn Nathalie	2.00	1,250.00	Drafting fee application summary for Silverleaf and 1000 Islands transactions and summary of work done during specific months.
52279	00335	Fee Applications/Fee Retentions	02/22/10	Contreras, Jennifer M.	3.50	1,050.00	Address and review procedures and issues concerning fee applications and reconciliation.
52279	00335	Fee Applications/Fee Retentions	02/22/10	Graves, Jeremy Lee	0.20	98.00	Teleconference with J. Contreras (GDC) regarding fee applications.
52279	00335	Fee Applications/Fee Retentions	02/23/10	McArdle, Wayne PJ	3.50	3,885.00	Engaged reviewing and completing all time entries for October 2009 to 31 January 2010 for Excalibur.
52279	00335	Fee Applications/Fee Retentions	02/23/10	Contreras, Jennifer M.	0.50	150.00	Emails with J. Graves re fee application; review monthly fee statement procedures.
52279	00335	Fee Applications/Fee Retentions	02/23/10	Graves, Jeremy Lee	4.80	2,352.00	Draft supplemental declaration to be filed in connection with Gibson Dunn's retention application.
52279	00335	Fee Applications/Fee Retentions	02/24/10	McArdle, Wayne PJ	0.50	555.00	Complete review of all time sheets for October 2009 to January 2010 for Excalibur.
52279	00335	Fee Applications/Fee Retentions	02/24/10	Radoycheva, Milena	2.00	1,280.00	Revising matter descriptions in summary sheets to monthly applications for compensation and reimbursement of expenses filed under 11 U.S.C. 330 in respect of work undertaking in 2009.
52279	00335	Fee Applications/Fee Retentions	02/24/10	Contreras, Jennifer M.	1.80	540.00	Coordinate consolidated time for purposes of preparing exhibits to quarterly fee application.
52279	00335	Fee Applications/Fee Retentions	02/25/10	Mayhew, Linn Nathalie	2.00	1,250.00	Amendments to fee application for 1000 Islands.
52279	00335	Fee Applications/Fee Retentions	02/25/10	Contreras, Jennifer M.	2.70	810.00	Work on fee application charts for exhibits.
52279	00335	Fee Applications/Fee Retentions	02/26/10	Graves, Jeremy Lee	0.20	98.00	Emails regarding implementation of required billing task codes.
52279	00335	Fee Applications/Fee Retentions	03/01/10	McArdle, Wayne PJ	0.50	555.00	Office conference with A. Thomas on 1000 Islands time keeping and review of entries to update.
52279	00335	Fee Applications/Fee Retentions	03/01/10	McArdle, Wayne PJ	1.50	1,665.00	Engaged reviewing all entries for RE Holdings and CEREP matters and providing additional detail.
52279	00335	Fee Applications/Fee Retentions	03/01/10	Graves, Jeremy Lee	6.50	3,185.00	Revise and edit supplemental declaration (1.8); draft cover letter for January fee statement (.2); prepare January fee statement (4.5).
52279	00335	Fee Applications/Fee Retentions	03/02/10	McArdle, Wayne PJ	0.50	555.00	Engaged with J. Graves (GDC) on outstanding fee applications and status.
52279	00335	Fee Applications/Fee Retentions	03/02/10	McArdle, Wayne PJ	0.20	222.00	Further telephone conversations with J. Graves (0.2) on submission of January fees.

Time Details

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52279	00335	Fee Applications/Fee Retentions	03/02/10	Graves, Jeremy Lee	7.80	3,822.00	Emails with M. Rosenthal, J. Sharf, and W. McArdle regarding the January fee statement (.2); teleconferences with M. Rosenthal regarding the January fee statement (.2); prepare first interim fee application form (1.7); prepare January fee statement (5.7).
52279	00335	Fee Applications/Fee Retentions	03/03/10	Graves, Jeremy Lee	3.40	1,666.00	Prepare spreadsheet to send to BG (2.6); review and revise supplemental declaration (.3); teleconference with M. O'Donnell (GDC) regarding ethical screen (.5).
52279	00335	Fee Applications/Fee Retentions	03/05/10	Graves, Jeremy Lee	1.70	833.00	Draft Gibson Dunn interim fee application.
52279	00335	Fee Applications/Fee Retentions	03/08/10	Farrag, Sherif	4.20	1,029.00	Begin work on first interim fee application charts (4.0); emails with J. Contreras and J. Graves re fee application (.2).
52279	00335	Fee Applications/Fee Retentions	03/08/10	Graves, Jeremy Lee	0.20	98.00	Revise and edit supplemental declaration.
52279	00335	Fee Applications/Fee Retentions	03/08/10	Contreras, Jennifer M.	0.50	150.00	Emails with J. Graves re fee applications (.3); conference with S. Farrag re same (.2).
52279	00335	Fee Applications/Fee Retentions	03/09/10	Farrag, Sherif	3.00	735.00	Coordinate with billing and J. Graves to correct and produce spreadsheets for fee application (1.0); begin inserting totals in matter charts (2.0).
52279	00335	Fee Applications/Fee Retentions	03/10/10	McArdle, Wayne PJ	0.20	222.00	Prepare note on time keeping procedures for lawyers.
52279	00335	Fee Applications/Fee Retentions	03/10/10	Farrag, Sherif	5.50	1,347.50	Fill in time-keeper information.
52279	00335	Fee Applications/Fee Retentions	03/10/10	Graves, Jeremy Lee	0.50	245.00	Revise and edit the supplemental declaration.
52279	00335	Fee Applications/Fee Retentions	03/11/10	McArdle, Wayne PJ	0.50	555.00	Review supplemental affidavit of J. Sharf disclosing related matters (0.3); amend to include reference to UK matter for LeCo RIA International (0.2).
52279	00335	Fee Applications/Fee Retentions	03/11/10	McArdle, Wayne PJ	1.00	1,110.00	Engaged reviewing and revising ethical screen memorandum (0.5); telephone conversation with M. Radoycheva (GDC) to obtain identities of other Lehman entities (0.3); telephone conversation with H. Watt to obtain names of other LBHI entities (0.2).
52279	00335	Fee Applications/Fee Retentions	03/11/10	Farrag, Sherif	5.00	1,225.00	Insert billed amounts in charts and calculate totals as per request of J. Graves.
52279	00335	Fee Applications/Fee Retentions	03/11/10	Radoycheva, Milena	0.20	128.00	Call with W McArdle in connection with interest roll-up facilities and whether these constitute an advance.
52279	00335	Fee Applications/Fee Retentions	03/17/10	Farrag, Sherif	2.00	490.00	Insert correct amounts in matters sections and edit language.
52279	00335	Fee Applications/Fee Retentions	03/18/10	Farrag, Sherif	2.20	539.00	Continue inserting expenses and compensation amounts in language of fee application.
52279	00335	Fee Applications/Fee Retentions	03/18/10	McArdle, Wayne PJ	0.70	777.00	Engaged on emails to conflicts department to sort ethical screens.
52279	00335	Fee Applications/Fee Retentions	03/22/10	McArdle, Wayne PJ	0.50	555.00	Telephone conversation with J. Graves on status of application and February time.
52279	00335	Fee Applications/Fee Retentions	03/23/10	McArdle, Wayne PJ	0.80	888.00	Review time entries for Excalibur, RE Holdings and Silverleaf (0.5); prepare email to GDC lawyers on time entry issues (0.3).
52279	00335	Fee Applications/Fee Retentions	03/23/10	Graves, Jeremy Lee	0.20	98.00	Begin preparation of the February Fee Statement.
52279	00335	Fee Applications/Fee Retentions	03/30/10	Graves, Jeremy Lee	1.80	882.00	Prepare and send the February Fee Statement.
52279	00335	Fee Applications/Fee Retentions	04/01/10	Farrag, Sherif	5.60	1,372.00	Emails with J. Graves and phone calls re fee apps (.5); produce time detail spreadsheets (2.3); produce expenses chart (2.0); insert missing matters into interim fee app (.8).
52279	00335	Fee Applications/Fee Retentions	04/01/10	Graves, Jeremy Lee	0.80	392.00	Revise and edit interim fee application.

Time Details

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52279	00335	Fee Applications/Fee Retentions	04/02/10	Farrag, Sherif	5.60	1,372.00	Emails w/ J. Graves re fee apps (.5); insert and fill out disbursements chart in interim fee application (2.7); add pound amounts to May fee app charts and body (2.4).
52279	00335	Fee Applications/Fee Retentions	04/02/10	Graves, Jeremy Lee	2.30	1,127.00	Revise and edit interim fee application.
52279	00335	Fee Applications/Fee Retentions	04/05/10	Farrag, Sherif	4.50	1,102.50	Insert numbers into May fee application compensation, timekeeper, and expense charts (3.0); fill out missing matter descriptions and insert numbers (1.5).
52279	00335	Fee Applications/Fee Retentions	04/06/10	Farrag, Sherif	3.80	931.00	Begin filling out charts in June fee application.
52279	00335	Fee Applications/Fee Retentions	04/07/10	Farrag, Sherif	3.00	735.00	Fill out timekeeper charts, matter descriptions, expenses charts, etc.
52279	00335	Fee Applications/Fee Retentions	04/08/10	McArdle, Wayne PJ	0.60	666.00	Review of time entries (0.3) and work descriptions for fee applications (0.3).
52279	00335	Fee Applications/Fee Retentions	04/08/10	Farrag, Sherif	4.40	1,078.00	Draft disbursements chart (1.8); begin totaling numbers for august fee application (2.6).
52279	00335	Fee Applications/Fee Retentions	04/09/10	Farrag, Sherif	7.00	1,715.00	Continue work on august fee application charts.
52279	00335	Fee Applications/Fee Retentions	04/12/10	Farrag, Sherif	7.20	1,764.00	Calculate totals for matters and expenses charts (3.5); insert totals into august fee application (3.5).
52279	00335	Fee Applications/Fee Retentions	04/13/10	Farrag, Sherif	5.00	1,225.00	Review june, august, may, and interim fee applications and make necessary changes and edits throughout.
52279	00335	Fee Applications/Fee Retentions	04/13/10	Graves, Jeremy Lee	0.20	98.00	Emails regarding the Interim Fee Application.
52279	00335	Fee Applications/Fee Retentions	04/14/10	McArdle, Wayne PJ	3.00	3,330.00	Review and finalise all time entries for September to January and amend fees application to include matter descriptions.
52279	00335	Fee Applications/Fee Retentions	04/14/10	Graves, Jeremy Lee	2.10	1,029.00	Finalize Gibson Dunn's interim fee application (1.9); revise and edit time entries to conform with the billing standards (.3).
52279	00335	Fee Applications/Fee Retentions	04/14/10	Maxwell, Leanne Kathleen	1.50	622.50	Add descriptions into LB fee applications for J. Graves.
52279	00335	Fee Applications/Fee Retentions	04/14/10	Farrag, Sherif	3.50	857.50	Remove matters from spreadsheets as per request of J. Graves (1.9); re-calculate amounts (1.0); start inserting in fee applications (.6).
52279	00335	Fee Applications/Fee Retentions	04/15/10	Graves, Jeremy Lee	2.80	1,372.00	Finalize Gibson Dunn's interim fee application and Gibson Dunn's Ordinary Course Professional fee applications for May, June, and August.
52279	00335	Fee Applications/Fee Retentions	04/15/10	Farrag, Sherif	12.00	2,940.00	Change J. Sharf's time in spreadsheets (2.0); eliminate certain matters as per request of J. Graves (3.0); input new numbers in fee applications (2.8); make corrections and review (3.0) ; create exhibits and e-file docs as per request of same (1.2).
52279	00335	Fee Applications/Fee Retentions	04/16/10	Contreras, Jennifer M.	0.50	150.00	Emails with S. Farrag and J. Graves re service issues for fee application.
52279	00335	Fee Applications/Fee Retentions	04/16/10	Farrag, Sherif	3.00	735.00	Send all fee application filings to J. Graves and conduct service to major parties.
52279	00335	Fee Applications/Fee Retentions	04/21/10	Graves, Jeremy Lee	0.20	98.00	Send emails to GDC personnel directing preparation of spreadsheets of GDC time for transmission to Brown Greer.
52279	00335	Fee Applications/Fee Retentions	04/22/10	Graves, Jeremy Lee	0.10	49.00	Review spreadsheets of GDC time and transmit same to Brown Greer.
52279	00335	Fee Applications/Fee Retentions	04/26/10	Graves, Jeremy Lee	0.70	343.00	Send emails related to the updated spreadsheets requested by Brown Greer (.3); review updated spreadsheets (.3); return phone call from court regarding fee applications (.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	04/27/10	Graves, Jeremy Lee	0.40	196.00	Review updated spreadsheets which reflect the information requested by Brown Greer (.2); send emails related to the updated spreadsheets (.2).
52279	00335	Fee Applications/Fee Retentions	04/28/10	John, Leila A.	0.70	171.50	Work on Lehman fee application.
52279	00335	Fee Applications/Fee Retentions	04/28/10	Graves, Jeremy Lee	0.50	245.00	Emails with fee auditor regarding fee applications (.1); correspondence with J. Contreras (GDC) regarding amended interim fee application (.4).
52279	00335	Fee Applications/Fee Retentions	04/30/10	Radoycheva, Milena	1.00	640.00	Reviewing past time entries to re-allocate to Lower Thames Sarl - an LBHI joint venture entity.
52279	00335	Fee Applications/Fee Retentions	04/30/10	Graves, Jeremy Lee	3.70	1,813.00	Prepare March Fee Statement for circulation.
52279	00335	Fee Applications/Fee Retentions	05/03/10	Graves, Jeremy Lee	0.10	49.00	Emails with B. Deal regarding Gibson Dunn's interim fee application.
52279	00335	Fee Applications/Fee Retentions	05/04/10	Graves, Jeremy Lee	1.00	490.00	Emails with B. Deal regarding spreadsheets of time entries (.2); draft amended interim fee application for Gibson Dunn (.8).
52279	00335	Fee Applications/Fee Retentions	05/05/10	Graves, Jeremy Lee	1.00	490.00	Finalize amended interim fee application and Coordinate filing of same.
52279	00335	Fee Applications/Fee Retentions	05/06/10	Farrag, Sherif	1.30	318.50	File amended fee application and prepare service as per request of J. Graves.
52279	00335	Fee Applications/Fee Retentions	05/06/10	Graves, Jeremy Lee	0.30	147.00	Teleconference with J. Sapp (WGM) regarding filing of amended interim fee application; coordinate filing of same with S. Farrag (.2).
52279	00335	Fee Applications/Fee Retentions	05/11/10	Radoycheva, Milena	0.50	320.00	Reviewed draft OCP application prepared by Richard Hacker QC in connection with his assistance on defending LB RE Financing No. 3 Limited in proceedings threatened by Excalibur Funding No. 1 plc.
52279	00335	Fee Applications/Fee Retentions	05/19/10	McArdle, Wayne PJ	0.50	555.00	Emails to/from J. Graves on status of application for retention and prepare approach to funds already received.
52279	00335	Fee Applications/Fee Retentions	05/20/10	McArdle, Wayne PJ	0.70	777.00	Review prebills and reallocate time to the new QBH matter for billing to JV entity.
52279	00335	Fee Applications/Fee Retentions	05/20/10	McArdle, Wayne PJ	0.50	555.00	Engaged on receipt of client monies and emails to J. Graves on process; left message for J. Sapp.
52279	00335	Fee Applications/Fee Retentions	05/25/10	Radoycheva, Milena	1.10	704.00	Engaged in connection with F. Toube and R. Hacker QC's OCP applications.
52279	00335	Fee Applications/Fee Retentions	05/27/10	Graves, Jeremy Lee	0.50	245.00	Emails with C. Biros (FR) regarding March fee statement (.1); emails with J. Hart (GDC) and T. Bono (GDC) to revise March fee statement to include task codes (.3); emails with J. Hart (GDC) and T. Bono (GDC) regarding April fee statement (.1).
52279	00335	Fee Applications/Fee Retentions	05/28/10	Graves, Jeremy Lee	0.20	98.00	Emails with T. Bono (GDC) regarding April fee statement (.2).
52279	00335	Fee Applications/Fee Retentions	06/01/10	Radoycheva, Milena	0.50	320.00	Emails regarding the OCP applications of F. Toube, R. Hacker QC of 3 - 4 South Square.
52279	00335	Fee Applications/Fee Retentions	06/01/10	Graves, Jeremy Lee	1.40	686.00	Send emails related to the April Fee Statement (.2); revise the April Fee Statement (1.2)
52279	00335	Fee Applications/Fee Retentions	06/02/10	Graves, Jeremy Lee	0.50	245.00	Teleconference with J. Sapp regarding GDC retention (.1); emails with GDC accounting regarding task codes (.2); emails with fee auditor regarding task codes (.2)
52279	00335	Fee Applications/Fee Retentions	06/11/10	McArdle, Wayne PJ	1.00	1,110.00	Review materials from forth interim fee application (0.5), discuss issues with J. Graves (GDC) (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	06/11/10	Graves, Jeremy Lee	0.30	147.00	Review fee committee preliminary report (.1); discuss same with W. McArdle (.2).
52279	00335	Fee Applications/Fee Retentions	06/14/10	Radoycheva, Milena	0.50	320.00	Liaising with F Toube of 3-4 South Square regarding revisions to her OCP application.
52279	00335	Fee Applications/Fee Retentions	06/14/10	Graves, Jeremy Lee	1.30	637.00	Teleconference with J. Sapp (WGM) regarding Gibson Dunn retention application (.1); teleconference with chambers regarding Gibson Dunn retention application (.1); draft letter to court regarding Gibson Dunn retention application, draft email to J.Sapp (WGM) regarding same (.6); add task codes to spreadsheets with March, April time (.5).
52279	00335	Fee Applications/Fee Retentions	06/15/10	Contreras, Jennifer M.	1.00	300.00	Coordinate package of fee documents to be delivered to Judge Peck (.7); calls, emails with J. Graves re same (.3).
52279	00335	Fee Applications/Fee Retentions	06/15/10	Graves, Jeremy Lee	0.70	343.00	Prepare packet to send to chambers that included the letter to Judge Peck, Gibson Dunn's supplemental declaration in support of Gibson Dunn's retention (.3); teleconference with J. Contreras (GDC) regarding same (.1); revise letter to Judge Peck (.3).
52279	00335	Fee Applications/Fee Retentions	06/16/10	Graves, Jeremy Lee	1.30	637.00	Review fee committee report regarding revisions based on the fee committee's remarks (.9); emails with GDC accounting regarding reports of May time (.2); emails with GDC accounting regarding descriptions of expenses (.2).
52279	00335	Fee Applications/Fee Retentions	06/22/10	Graves, Jeremy Lee	0.10	49.00	Teleconference with Chambers regarding Gibson Dunn retention application (.1).
52279	00335	Fee Applications/Fee Retentions	06/24/10	Graves, Jeremy Lee	0.80	392.00	Teleconference with chambers regarding Gibson Dunn retention application (.1); gather documents to send to chambers at the request of chambers (.7).
52279	00335	Fee Applications/Fee Retentions	06/25/10	McArdle, Wayne PJ	1.50	1,665.00	Review Forth Interim Fee Period remarks and make necessary amendments.
52279	00335	Fee Applications/Fee Retentions	06/28/10	Graves, Jeremy Lee	4.20	2,058.00	Revise task descriptions to respond to the fee committee's informal objection (4.2).
52279	00335	Fee Applications/Fee Retentions	06/29/10	McArdle, Wayne PJ	0.50	555.00	Emails to and from J. Graves (GDC) regarding retention application approval.
52279	00335	Fee Applications/Fee Retentions	06/29/10	McArdle, Wayne PJ	1.00	1,110.00	Review records of disbursements to provide detail; revise time entries.
52279	00335	Fee Applications/Fee Retentions	06/29/10	Graves, Jeremy Lee	1.30	637.00	Revise task descriptions to respond to the fee committee's informal objection (1.3).
52279	00335	Fee Applications/Fee Retentions	06/30/10	Graves, Jeremy Lee	2.70	1,323.00	Review the May fee statement (1.7); revise task descriptions to respond to the fee committee's informal objection (1.0).
52279	00335	Fee Applications/Fee Retentions	07/01/10	Graves, Jeremy Lee	0.30	147.00	Draft email containing Gibson Dunn's response to the fee committee (.3).
52279	00335	Fee Applications/Fee Retentions	07/05/10	McArdle, Wayne PJ	0.50	555.00	Meeting with D. Paull (GDC) to discuss interim fee application, billing of same.
52279	00335	Fee Applications/Fee Retentions	07/07/10	McArdle, Wayne PJ	0.50	555.00	Meeting with K. Guyton (GDC) on process for raising invoices.
52279	00335	Fee Applications/Fee Retentions	07/07/10	Graves, Jeremy Lee	0.40	196.00	Emails with W. McArdle explaining the LBHI interim compensation procedures.
52279	00335	Fee Applications/Fee Retentions	07/13/10	McArdle, Wayne PJ	0.50	555.00	Meeting to clarify impact of order on fees on bills already rendered.
52279	00335	Fee Applications/Fee Retentions	07/20/10	Graves, Jeremy Lee	0.10	49.00	Email to J. Hart (GDC) regarding June fees (.1).
52279	00335	Fee Applications/Fee Retentions	07/21/10	McArdle, Wayne PJ	0.50	555.00	Review forth interim fee application details.

Time Details

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52279	00335	Fee Applications/Fee Retentions	07/21/10	Graves, Jeremy Lee	0.10	49.00	Emails with D. Egdal (GDC) regarding June time entries (.1).
52279	00335	Fee Applications/Fee Retentions	07/26/10	Graves, Jeremy Lee	0.10	49.00	Call J. Sapp (WGM) regarding Gibson Dunn billing issues (.1).
52279	00335	Fee Applications/Fee Retentions	07/27/10	Graves, Jeremy Lee	0.80	392.00	Teleconference with C. Arthur (WGM) regarding billing related issues (.2); send emails to Gibson Dunn team relating to same (.1); review final fee committee report (0.2); emails to Gibson Dunn team regarding the same (0.3).
52279	00335	Fee Applications/Fee Retentions	07/29/10	McArdle, Wayne PJ	1.00	1,110.00	Meeting with J. Foster, C. Coote (GDC) to review further interim fee application.
52279	00335	Fee Applications/Fee Retentions	07/30/10	Graves, Jeremy Lee	0.50	245.00	Finalize the June Fee Statement.
52279	00335	Fee Applications/Fee Retentions	08/02/10	Graves, Jeremy Lee	1.10	539.00	Internal emails related to billing (.4); internal emails with directions to get the draft of the second interim fee application started (.7).
52279	00335	Fee Applications/Fee Retentions	08/04/10	McArdle, Wayne PJ	0.70	777.00	Meeting with K. Guyton and J. Graves (GDC) to discuss the processing of invoices.
52279	00335	Fee Applications/Fee Retentions	08/04/10	Graves, Jeremy Lee	0.50	245.00	Teleconference with W. McArdle (GDC), K. Guyton (GDC), and J. Foster (GDC) regarding LBHI billing procedures (.5).
52279	00335	Fee Applications/Fee Retentions	08/05/10	DeBartolo, James D.	5.50	1,292.50	Edit fee applications per comments of J. Graves and J. Contreras.
52279	00335	Fee Applications/Fee Retentions	08/06/10	DeBartolo, James D.	1.50	352.50	Update fee application per edits of J. Graves and J. Contreras.
52279	00335	Fee Applications/Fee Retentions	08/06/10	Graves, Jeremy Lee	1.00	490.00	Add task codes to the June fee statement and send same to Feinberg Rozen (.3); emails with M. Radoycheva (GDC) regarding the fees of LBRE3 Crest (.7).
52279	00335	Fee Applications/Fee Retentions	08/09/10	Graves, Jeremy Lee	2.00	980.00	Review the second interim fee application (2.0).
52279	00335	Fee Applications/Fee Retentions	08/09/10	DeBartolo, James D.	3.20	752.00	Edit fee application.
52279	00335	Fee Applications/Fee Retentions	08/10/10	Graves, Jeremy Lee	2.10	1,029.00	Review the second interim fee application (2.1).
52279	00335	Fee Applications/Fee Retentions	08/10/10	DeBartolo, James D.	2.40	564.00	Edit fee application.
52279	00335	Fee Applications/Fee Retentions	08/11/10	Graves, Jeremy Lee	0.10	49.00	Emails with GDC personnel regarding the second interim fee application (.1).
52279	00335	Fee Applications/Fee Retentions	08/11/10	DeBartolo, James D.	0.50	117.50	Edit Fee Application.
52279	00335	Fee Applications/Fee Retentions	08/12/10	McArdle, Wayne PJ	2.00	2,220.00	Review draft second interim fee application (1.0); revise application to include updates on various matters (1.0).
52279	00335	Fee Applications/Fee Retentions	08/12/10	Graves, Jeremy Lee	0.30	147.00	Revise second interim fee application (.3).
52279	00335	Fee Applications/Fee Retentions	08/12/10	Radoycheva, Milena	0.80	512.00	Drafting sections for the application for interim allowance of compensation for professional services performed by Gibson Dunn for the period from February 1, 2010 through May 31, 2010.
52279	00335	Fee Applications/Fee Retentions	08/13/10	McArdle, Wayne PJ	0.50	555.00	Further engaged regarding filing of second interim fee application.
52279	00335	Fee Applications/Fee Retentions	08/13/10	DeBartolo, James D.	2.50	587.50	Finalize edits to fee application.
52279	00335	Fee Applications/Fee Retentions	08/13/10	Graves, Jeremy Lee	0.90	441.00	Revise second interim fee application (.9).
52279	00335	Fee Applications/Fee Retentions	08/16/10	McArdle, Wayne PJ	0.50	555.00	Final review second interim fee application.
52279	00335	Fee Applications/Fee Retentions	08/16/10	McArdle, Wayne PJ	0.30	333.00	Telephone conversation with R. Hiom (LAMCO) regarding first interim fee application procedures.
52279	00335	Fee Applications/Fee Retentions	08/16/10	McArdle, Wayne PJ	1.00	1,110.00	Telephone conversation with Weil on second fee application; review UST guidelines, further discuss with Weil (0.5); exchange emails with J. Graves (GDC) on additional language required (0.5).
52279	00335	Fee Applications/Fee Retentions	08/20/10	McArdle, Wayne PJ	1.00	1,110.00	Engaged on July fees application.

Time Details

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52279	00335	Fee Applications/Fee Retentions	08/24/10	Graves, Jeremy Lee	0.50	245.00	Teleconference with C. Arthur (WGM) regarding proposed fee approval order (.2); emails with C. Arthur regarding proposed fee approval order (.3).
52279	00335	Fee Applications/Fee Retentions	08/27/10	McArdle, Wayne PJ	0.50	555.00	Engaged on issue of trust monies; exchange emails with R. Hiom (Lamco).
52279	00335	Fee Applications/Fee Retentions	08/27/10	McArdle, Wayne PJ	0.50	555.00	Telephone conversation with C. Arthur (Weil Gotshal) on July interim fee application.
52279	00335	Fee Applications/Fee Retentions	08/27/10	McArdle, Wayne PJ	1.50	1,665.00	Review time entries for July interim fee application.
52279	00335	Fee Applications/Fee Retentions	08/30/10	Graves, Jeremy Lee	2.70	1,323.00	Prepare July fee statement for circulation.
52279	00335	Fee Applications/Fee Retentions	08/31/10	Graves, Jeremy Lee	0.20	98.00	Emails with W. McArdle regarding billing procedures on matter 326 (.2).
52279	00335	Fee Applications/Fee Retentions	09/07/10	McArdle, Wayne PJ	1.00	1,110.00	Office conference with C. Coote (GDC) on fees position with Hacker and Arnold (South Square) for Excalibur litigation, impact of fee deal with LB RE Fin 3 (0.5); telephone conversation with R. Hiom (LAMCO) to discuss this, as well as other fee issues(0.5).
52279	00335	Fee Applications/Fee Retentions	09/08/10	Graves, Jeremy Lee	0.70	343.00	Teleconference with G. Fail (WGM) regarding fourth interim fee order (.1); review emails, documents related to new billing procedure proposed by LBHI with respect to LBRE 3 (.4); teleconference with Z. Win (WGM) regarding the new billing procedure.
52279	00335	Fee Applications/Fee Retentions	09/10/10	Graves, Jeremy Lee	0.10	49.00	Email W. McArdle (GDC) regarding communications with WGM in respect of billing arrangement in the LBRE 3 matter (.1).
52279	00335	Fee Applications/Fee Retentions	09/14/10	Radoycheva, Milena	0.50	320.00	Prepare for (0.2), call with C. Arthur of Weil Gotshal, W. McArdle of GDC regarding need to appoint Deloitte as OCP for their work as an expert in the Excalibur litigation (0.3).
52279	00335	Fee Applications/Fee Retentions	09/14/10	Graves, Jeremy Lee	0.10	49.00	Email W. McArdle (GDC) regarding supplemental declaration (.1).
52279	00335	Fee Applications/Fee Retentions	09/22/10	Graves, Jeremy Lee	0.10	49.00	Emails with GDC personnel regarding August fee statement.
52279	00335	Fee Applications/Fee Retentions	09/23/10	Graves, Jeremy Lee	1.80	882.00	Draft supplemental McArdle Declaration disclosing new retention agreement.
52279	00335	Fee Applications/Fee Retentions	09/24/10	McArdle, Wayne PJ	1.00	1,110.00	Review affidavit for Excalibur fee arrangement (0.5); revise, send to J. Graves (GDC) (0.5).
52279	00335	Fee Applications/Fee Retentions	09/27/10	McArdle, Wayne PJ	0.50	555.00	Engaged re billing of Excalibur in accordance with new procedures.
52279	00335	Fee Applications/Fee Retentions	09/27/10	McArdle, Wayne PJ	0.50	555.00	Engaged re time sheet review.
52279	00335	Fee Applications/Fee Retentions	09/27/10	Graves, Jeremy Lee	0.30	147.00	Revise supplemental declaration disclosing additional retention facts in light of W. McArdle's (GDC) comments (0.3).
52279	00335	Fee Applications/Fee Retentions	09/28/10	Graves, Jeremy Lee	0.10	49.00	Emails with W. McArdle (GDC) regarding the supplemental declaration disclosing additional retention facts (0.1).
52279	00335	Fee Applications/Fee Retentions	09/29/10	McArdle, Wayne PJ	0.50	555.00	Review letters on Excalibur fees and June-August invoices.
52279	00335	Fee Applications/Fee Retentions	09/30/10	Graves, Jeremy Lee	1.40	686.00	Finalize August Fee Statement (1.3); call D. Win (WGM) regarding supplemental Gibson Dunn declaration (.1).
52279	00335	Fee Applications/Fee Retentions	10/04/10	Graves, Jeremy Lee	0.40	196.00	Retained professionals teleconference regarding possible motion for clarification of fee protocol.
52279	00335	Fee Applications/Fee Retentions	10/08/10	McArdle, Wayne PJ	1.00	1,041.04	Review issues re several inquiries from J. Costa (South Square) on how to process invoices for LBRE3 Finance.

Time Details

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52279	00335	Fee Applications/Fee Retentions	10/08/10	Graves, Jeremy Lee	0.20	98.00	Teleconference with Z. Win (WGM) regarding supplemental GDC declaration.
52279	00335	Fee Applications/Fee Retentions	10/11/10	Graves, Jeremy Lee	0.20	98.00	Retained professionals teleconference regarding response to fee committee.
52279	00335	Fee Applications/Fee Retentions	10/12/10	Graves, Jeremy Lee	0.10	49.00	Emails with Z. Win (WGM) regarding supplemental GDC declaration (.1).
52279	00335	Fee Applications/Fee Retentions	10/14/10	McArdle, Wayne PJ	0.80	832.83	Telephone conversation with R. Hiom (accounting LBHI) to discuss changes needed to September 2009 - January 2010 bills
52279	00335	Fee Applications/Fee Retentions	10/18/10	Graves, Jeremy Lee	0.50	245.00	Review draft report of fee committee relating to fourth interim fee application (.3); send internal emails requesting information related to same (.2).
52279	00335	Fee Applications/Fee Retentions	10/19/10	Graves, Jeremy Lee	0.30	147.00	Send internal emails requesting information relative to the fee auditor's report (.3).
52279	00335	Fee Applications/Fee Retentions	10/20/10	Szczurek, Michael	0.50	180.00	Meet with F. More to discuss required changes (.1); amend time entries to reflect billing requirements of Lehman Brothers and submit to J. Graves and D. Egdal for review (.4).
52279	00335	Fee Applications/Fee Retentions	10/20/10	Egdal, David S.	1.50	922.50	Communications with J. Graves and real estate matter timekeepers regarding billing and administrative matters (1.0); adjust billing entries for various matters (0.5).
52279	00335	Fee Applications/Fee Retentions	10/20/10	Fabrizio, Carol Ann	0.90	373.50	Review and revise billing.
52279	00335	Fee Applications/Fee Retentions	10/20/10	Aleshire, Daniel J.	0.40	144.00	Revise time entries in timesheet for Lehman matters (.2); email exchange with D. Egdal re same (.2).
52279	00335	Fee Applications/Fee Retentions	10/20/10	Garber, Sarah R.	0.10	36.00	Revise time entries to comply with standard.
52279	00335	Fee Applications/Fee Retentions	10/20/10	Graves, Jeremy Lee	0.40	196.00	Send internal emails requesting information relative to the fee auditor's report (.4).
52279	00335	Fee Applications/Fee Retentions	10/20/10	Champion, Douglas Martin	0.50	257.50	Review and revision of Fifth Interim Billing Summary
52279	00335	Fee Applications/Fee Retentions	10/22/10	Graves, Jeremy Lee	2.50	1,225.00	Emails with F. More (GDC) regarding fee committee's report (.2); emails with W. McArdle (GDC) and accounting department regarding payment of bills and outstanding payments (2.1); teleconference with W. McArdle (GDC) regarding payment of bills and outstanding payments (.2).
52279	00335	Fee Applications/Fee Retentions	10/25/10	McArdle, Wayne PJ	0.50	520.52	Meeting with London accounts on fees and billing.
52279	00335	Fee Applications/Fee Retentions	10/25/10	Graves, Jeremy Lee	0.90	441.00	Internal correspondence with W. McArdle and others regarding billing issues relative to LBHI (.6); teleconference with C. Arthur (WGM) regarding fee statements (.3).
52279	00335	Fee Applications/Fee Retentions	10/26/10	McArdle, Wayne PJ	2.40	2,498.50	Correspond with J. Graves (GDC) on fourth interim fee application (0.5); sort billing issues with accounting (0.5); call with C. Arthur of Weil to sort billing issues (0.4); call with T. Meighan of A&M to discuss payment and invoicing issues (0.5); email to T. Meighan with details of billing September 2009 to January 2010 (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	10/26/10	Graves, Jeremy Lee	5.60	2,744.00	Internal correspondence with W. McArdle and others regarding billing issues relative to LBHI (.3); prepare February and March fee statements for resubmission at the request of Debtors' counsel (3.4); correspond with C. Arthur (WGM) regarding fee statements (.3); prepare response to fee committee's draft report regarding GDC's second interim fee application (.9); prepare for and participate in teleconference with C. Arthur and G. Fail regarding billing issues (.4); follow up with W. McArdle(GDC) and T. Meighan (A&M, partial) regarding billing issues (.3).
52279	00335	Fee Applications/Fee Retentions	10/27/10	Champion, Douglas Martin	1.00	515.00	Revision of timesheet entries for D. Champion, A. Forbes
52279	00335	Fee Applications/Fee Retentions	10/27/10	Graves, Jeremy Lee	3.80	1,862.00	Prepare response to fee committee's draft report regarding GDC's second interim fee application (3.6); respond to request from company for information regarding bills (.2).
52279	00335	Fee Applications/Fee Retentions	10/28/10	Champion, Douglas Martin	1.00	515.00	Revision of timesheet entries for A. Forbes
52279	00335	Fee Applications/Fee Retentions	10/28/10	Vigil, Claire L.	0.70	416.50	Organize Lehman time entries (.3); revise time entries (.4).
52279	00335	Fee Applications/Fee Retentions	10/28/10	McArdle, Wayne PJ	1.40	1,457.46	Revise entries that have been rejected by Fees Committee (0.7); revise time entries for September (0.7).
52279	00335	Fee Applications/Fee Retentions	10/28/10	Egdal, David S.	0.50	307.50	Communications with J. Graves and real estate time-keepers regarding time entries.
52279	00335	Fee Applications/Fee Retentions	10/28/10	Graves, Jeremy Lee	6.00	2,940.00	Internal correspondence with W. McArdle and others regarding billing issues relative to LBHI (.9); prepare response to fee committee's draft report regarding GDC's second interim fee application (4.6); revise and edit September time entries (.5).
52279	00335	Fee Applications/Fee Retentions	10/29/10	Graves, Jeremy Lee	5.00	2,450.00	Prepare response to fee committee's draft report regarding GDC's second interim fee application (2.5); initial preparation of amended second interim fee application (2.5).
52279	00335	Fee Applications/Fee Retentions	10/31/10	Graves, Jeremy Lee	2.10	1,029.00	Finalize response to fee committee regarding draft report in respect of GDC's second interim fee application.
52279	00335	Fee Applications/Fee Retentions	11/01/10	Egdal, David S.	0.20	123.00	Communications with J. Graves regarding timekeeping matters.
52279	00335	Fee Applications/Fee Retentions	11/01/10	Graves, Jeremy Lee	2.40	1,176.00	Finalize September fee statement (1.1); retain professionals teleconference with fee committee (1.2); correspond with fee committee regarding Gibson Dunn's second interim fee application (.1).
52279	00335	Fee Applications/Fee Retentions	11/03/10	Graves, Jeremy Lee	0.40	196.00	Internal emails regarding billing related issues (.2); send internal emails in respect of the second amended fee application (.2).
52279	00335	Fee Applications/Fee Retentions	11/04/10	Graves, Jeremy Lee	0.40	196.00	Review issues related to June fees to determine if an amended fee statement needs to be circulated (.4).
52279	00335	Fee Applications/Fee Retentions	11/05/10	Graves, Jeremy Lee	0.70	343.00	Prepare amended February and March fee statements.
52279	00335	Fee Applications/Fee Retentions	11/11/10	Graves, Jeremy Lee	0.20	98.00	Emails with internal personnel in preparation of Third Interim Fee Application (.2).
52279	00335	Fee Applications/Fee Retentions	11/18/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with J. Graves (GDC) on fifth interim application and QC billing.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	11/18/10	Graves, Jeremy Lee	1.00	490.00	Review fee committee final report (.1); review ordinary course professionals retention order to determine whether fees to barrister will be appropriate (.3); teleconference with W. McArdle regarding requested fee of barrister (.3); e-mail to W. McArdle regarding same (.3).
52279	00335	Fee Applications/Fee Retentions	11/22/10	Graves, Jeremy Lee	0.10	49.00	E-mail J. Hart (GDC) to obtain spreadsheets for October fee statement and Third Interim Fee Application.
52279	00335	Fee Applications/Fee Retentions	11/23/10	Graves, Jeremy Lee	0.90	441.00	Teleconference with W. McArdle and D. Watson regarding commitment fee proposed by barrister (.2); review time entries to be included in Third Interim Fee Application for compliance with United States Trustee Guidelines (.7).
52279	00335	Fee Applications/Fee Retentions	11/24/10	McArdle, Wayne PJ	0.50	520.52	Review fifth interim fee report (0.3); email to J. Graves (GDC) (0.2).
52279	00335	Fee Applications/Fee Retentions	11/24/10	McArdle, Wayne PJ	0.50	520.52	Review QBH time entries (0.4) and prepare summary (0.1).
52279	00335	Fee Applications/Fee Retentions	11/24/10	Graves, Jeremy Lee	5.20	2,548.00	Review time entries to be included in Third Interim Fee Application for compliance with United States Trustee Guidelines and at the same time create individualized spreadsheets to be sent to timekeepers in which revisions can be made.
52279	00335	Fee Applications/Fee Retentions	11/29/10	Egdal, David S.	0.50	307.50	Revise time entries, communications with J. Graves regarding same.
52279	00335	Fee Applications/Fee Retentions	11/29/10	McArdle, Wayne PJ	1.00	1,041.04	Revise time sheet entries.
52279	00335	Fee Applications/Fee Retentions	11/29/10	Graves, Jeremy Lee	1.30	637.00	Draft e-mail to timekeepers regarding necessary revisions in relation to the Third Interim Fee application (1.1); email W. McArdle (GDC) regarding expense entries (.2).
52279	00335	Fee Applications/Fee Retentions	11/29/10	Fabrizio, Carol Ann	0.40	166.00	Revise time entries as requested by J. Graves;
52279	00335	Fee Applications/Fee Retentions	11/30/10	McArdle, Wayne PJ	1.00	1,041.04	Revise time sheet entries.
52279	00335	Fee Applications/Fee Retentions	11/30/10	Graves, Jeremy Lee	2.30	1,127.00	Prepare October Fee Statement.
52279	00335	Fee Applications/Fee Retentions	12/01/10	Simperingham, Aaron	2.90	710.50	Conference call with W. McArdle (GDC) to take instructions (0.2); Conference with C. Coote (GDC) regarding amendments to time entries (0.2); further telephone conference with W. McArdle (0.1); amend time entries for three months in order to comply with LBHI timekeeping rules (2.4)
52279	00335	Fee Applications/Fee Retentions	12/02/10	McArdle, Wayne PJ	1.00	1,041.04	Office conference with A. Simperingham (GDC) to review time entry changes from June to September 2010.
52279	00335	Fee Applications/Fee Retentions	12/02/10	Graves, Jeremy Lee	0.40	196.00	Teleconference with W. McArdle (GDC) and C. Coote (GDC) regarding GDC's Third Interim Fee Application.
52279	00335	Fee Applications/Fee Retentions	12/02/10	McArdle, Wayne PJ	2.00	2,082.08	Review time entry changes.
52279	00335	Fee Applications/Fee Retentions	12/03/10	Simperingham, Aaron	0.10	24.50	Email to and from W. McArdle (GDC) regarding amendments to time recording processed by D. O'Malley
52279	00335	Fee Applications/Fee Retentions	12/06/10	DeBartolo, James D.	6.00	1,410.00	Review and revise fee application for U.S. Trustee compliance (3.2); work with accounting re time keeper entries (.8); format exhibits and schedules (2.0).
52279	00335	Fee Applications/Fee Retentions	12/06/10	Graves, Jeremy Lee	1.40	686.00	Prepare third interim fee application.
52279	00335	Fee Applications/Fee Retentions	12/06/10	Simperingham, Aaron	0.70	171.50	Review of D. O'Malley's (GDC) manuscript amendments to LBHI time entries (0.5); email same to J. Graves (GDC) (0.2).
52279	00335	Fee Applications/Fee Retentions	12/07/10	DeBartolo, James D.	3.10	728.50	Coordinate further updates with accounting and J. Graves (GDC) (.6); incorporate updates into fee application (2.5).

Time Details

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52279	00335	Fee Applications/Fee Retentions	12/07/10	Graves, Jeremy Lee	1.30	637.00	Internal e-mails regarding fee application (.4); e-mail T. Meighan (A&M) regarding billing issues (.9).
52279	00335	Fee Applications/Fee Retentions	12/08/10	McArdle, Wayne PJ	1.00	1,041.04	Engaged re double payment issues and other matters.
52279	00335	Fee Applications/Fee Retentions	12/08/10	DeBartolo, James D.	0.50	117.50	Repeated correspondence re fee application.
52279	00335	Fee Applications/Fee Retentions	12/08/10	Graves, Jeremy Lee	0.30	147.00	Internal e-mails regarding fee application (.2); e-mail T. Meighan (A&M) regarding billing issues (.1).
52279	00335	Fee Applications/Fee Retentions	12/09/10	McArdle, Wayne PJ	1.00	1,041.04	Engaged on allocation of fees and payments (.3); telephone conversation J. Graves and T. Bono (GDC)(.7).
52279	00335	Fee Applications/Fee Retentions	12/09/10	Graves, Jeremy Lee	0.70	343.00	Internal e-mails regarding fee application (.3); teleconference with W. McArdle (GDC) regarding same (.4).
52279	00335	Fee Applications/Fee Retentions	12/10/10	DeBartolo, James D.	0.30	70.50	Multiple emails re edits to time entries in fee application.
52279	00335	Fee Applications/Fee Retentions	12/10/10	Graves, Jeremy Lee	1.70	833.00	Internal e-mails regarding fee application (1.7)
52279	00335	Fee Applications/Fee Retentions	12/10/10	Egdal, David S.	0.50	307.50	Communications with J. Graves (GDC) regarding fee letter (0.1); review and revise same (0.4).
52279	00335	Fee Applications/Fee Retentions	12/13/10	Graves, Jeremy Lee	1.70	833.00	Finalize Third Interim Fee Application.
52279	00335	Fee Applications/Fee Retentions	12/13/10	DeBartolo, James D.	4.20	987.00	Add to and revise matter descriptions in fee application (2.1); further revisions to fee application re exchange rates (1.8); repeated correspondence with J. Graves (GDC) re same (.3).
52279	00335	Fee Applications/Fee Retentions	12/14/10	Graves, Jeremy Lee	2.00	980.00	Finalize Third Interim Fee Application.
52279	00335	Fee Applications/Fee Retentions	12/21/10	Graves, Jeremy Lee	0.20	98.00	E-mail B. Deal of Brown Greer regarding third interim fee application.
52279	00335	Fee Applications/Fee Retentions	12/22/10	Graves, Jeremy Lee	0.10	49.00	Internal e-mails regarding fee statement.
52279	00335	Fee Applications/Fee Retentions	12/29/10	Graves, Jeremy Lee	0.40	196.00	Work on November Fee Statement.
52279	00335	Fee Applications/Fee Retentions	12/30/10	McArdle, Wayne PJ	3.00	3,123.12	Review November time entries and related emails.
52279	00335	Fee Applications/Fee Retentions	12/30/10	DeBartolo, James D.	8.10	1,903.50	Extensive edits to spreadsheet to account for entries not billed in tenths, discounts, and other changes and to ensure accuracy of calculations (7.7); repeated correspondence with J. Graves (GDC) re same (.4).
52279	00335	Fee Applications/Fee Retentions	12/30/10	Graves, Jeremy Lee	2.70	1,323.00	Finalize November Fee Statement.
52279	00335	Fee Applications/Fee Retentions	01/12/11	Graves, Jeremy Lee	0.40	214.00	Correspond with T. Meighan and internal accounting regarding refund of overpayments.
52279	00335	Fee Applications/Fee Retentions	01/20/11	Graves, Jeremy Lee	0.10	53.50	Prepare December fee statement.
52279	00335	Fee Applications/Fee Retentions	01/21/11	Graves, Jeremy Lee	0.30	160.50	Prepare December fee statement.
52279	00335	Fee Applications/Fee Retentions	01/25/11	Graves, Jeremy Lee	0.20	107.00	Prepare December fee statement
52279	00335	Fee Applications/Fee Retentions	01/26/11	Graves, Jeremy Lee	1.00	535.00	Prepare December fee statement.
52279	00335	Fee Applications/Fee Retentions	01/28/11	Graves, Jeremy Lee	0.20	107.00	Prepare December fee statement.
52279	00335	Fee Applications/Fee Retentions	01/28/11	Simperingham, Aaron	0.20	51.00	Internal meeting with W. McArdle.
52279	00335	Fee Applications/Fee Retentions	01/31/11	Graves, Jeremy Lee	0.80	428.00	Prepare December fee statement.
52279	00335	Fee Applications/Fee Retentions	01/31/11	Simperingham, Aaron	1.20	306.00	Time entry review to ensure compliance.
52279	00335	Fee Applications/Fee Retentions	02/04/11	McArdle, Wayne PJ	1.50	1,604.27	Revise OCP affidavit for M. Pascoe and M. Arnold.
52279	00335	Fee Applications/Fee Retentions	02/04/11	Graves, Jeremy Lee	0.20	107.00	Emails with W. McArdle regarding retention of solicitor as OCP.
52279	00335	Fee Applications/Fee Retentions	02/07/11	McArdle, Wayne PJ	1.00	1,069.51	Make inquiries about OCP declaration (0.5); call with M. Pascoe and M. Arnold (South Square).
52279	00335	Fee Applications/Fee Retentions	02/15/11	McArdle, Wayne PJ	0.50	534.76	Revise time entries for QBH time.
52279	00335	Fee Applications/Fee Retentions	02/15/11	McArdle, Wayne PJ	1.00	1,069.51	Engaged re ordinary course applications for M. Pascoe and M. Arnold (South Square).

Time Details

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52279	00335	Fee Applications/Fee Retentions	02/15/11	Graves, Jeremy Lee	5.30	2,835.50	E-mails with W. McArdle regarding need for amended second and third interim fee applications (.2); begin preparing amended second and third interim fee applications (4.9); teleconference with C. Arthur regarding same and other retention issues (.2).
52279	00335	Fee Applications/Fee Retentions	02/16/11	Graves, Jeremy Lee	4.20	2,247.00	Continue preparing amended second and third interim fee applications.
52279	00335	Fee Applications/Fee Retentions	02/17/11	Graves, Jeremy Lee	0.40	214.00	Continue preparing amended second and third interim fee applications.
52279	00335	Fee Applications/Fee Retentions	02/22/11	Graves, Jeremy Lee	3.00	1,605.00	Prepare amended second and third interim fee applications.
52279	00335	Fee Applications/Fee Retentions	02/24/11	Graves, Jeremy Lee	3.10	1,658.50	Prepare amended second and third interim fee applications.
52279	00335	Fee Applications/Fee Retentions	02/25/11	Graves, Jeremy Lee	5.10	2,728.50	Prepare amended second and third interim fee applications (4.8); e-mails relating to the retention of barristers.
52279	00335	Fee Applications/Fee Retentions	03/01/11	McArdle, Wayne PJ	1.00	1,069.51	Engaged processing OCP orders for M. Pascoe and M. Arnold (South Square).
52279	00335	Fee Applications/Fee Retentions	03/02/11	Graves, Jeremy Lee	3.60	1,926.00	Draft amended second interim fee application (2.8); prepare January fee statement (.8).
52279	00335	Fee Applications/Fee Retentions	03/03/11	Graves, Jeremy Lee	3.30	1,765.50	Draft amended second interim fee application (2.8); teleconference with counsel to fee committee regarding fee application issues (.5).
52279	00335	Fee Applications/Fee Retentions	03/03/11	Contreras, Jennifer M.	0.30	97.50	Locate and forward filing date items for W. McArdle (.2); follow-up emails with M. Rosenthal(.1).
52279	00335	Fee Applications/Fee Retentions	03/04/11	Graves, Jeremy Lee	5.10	2,728.50	Draft supplemental second interim fee application (3.6); substantially revise amended second interim fee application based on conversation with counsel to fee committee (1.5).
52279	00335	Fee Applications/Fee Retentions	03/11/11	McArdle, Wayne PJ	0.50	534.76	Review amended second supplemental fee application.
52279	00335	Fee Applications/Fee Retentions	03/11/11	McArdle, Wayne PJ	0.50	534.76	Review declarations.
52279	00335	Fee Applications/Fee Retentions	03/11/11	McArdle, Wayne PJ	0.80	855.61	Further engaged on OCP applications for M. Pascoe and M. Arnold.
52279	00335	Fee Applications/Fee Retentions	03/11/11	Graves, Jeremy Lee	1.50	802.50	Finalize supplemental fee application and supplemental declaration for filing (1.2); correspond with Z. Win (WGM) regarding same (.3).
52279	00335	Fee Applications/Fee Retentions	03/22/11	DeBartolo, James D.	4.50	1,102.50	Correspondance with billing department and J Graves re Fee Application (.4); draft Fourth Interim Fee Application (4.1).
52279	00335	Fee Applications/Fee Retentions	03/22/11	Graves, Jeremy Lee	0.70	374.50	Attend fee committee call and draft notes of call (.5); review proposed fifth interim fee order and call K. Stadler regarding same (.2).
52279	00335	Fee Applications/Fee Retentions	03/23/11	DeBartolo, James D.	3.80	931.00	Draft Fourth Interim Fee Application (3.4); edits to time charts pursuant to US Trustee Guidelines (.6); emails with J. Graves re same (.2).
52279	00335	Fee Applications/Fee Retentions	03/23/11	Graves, Jeremy Lee	1.10	588.50	Correspond with GDC personnel regarding the fee increase letter, the February fee statement, and the amended third interim fee application (1.1).
52279	00335	Fee Applications/Fee Retentions	03/23/11	Graves, Jeremy Lee	0.40	214.00	Teleconference with K. Stadler regarding fee committee issues (.3); send follow-up e-mails (.1).
52279	00335	Fee Applications/Fee Retentions	03/29/11	Graves, Jeremy Lee	3.60	1,926.00	Revise and edit fee increase justification letter (1.8); review time entries for compliance with guidelines in connection with fourth interim fee application (1.4); review proposed amendments to the fee protocol (.4).

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52279	00335	Fee Applications/Fee Retentions	03/30/11	Graves, Jeremy Lee	3.50	1,872.50	Prepare February Fee Statement (2.2); finalize fee increase justification letter (1.3).
52279	00335	Fee Applications/Fee Retentions	03/31/11	McArdle, Wayne PJ	1.00	1,069.51	Review and revise letter to R. Gitlin.
52279	00335	Fee Applications/Fee Retentions	03/31/11	Graves, Jeremy Lee	3.00	1,605.00	Finalize rate increase justification letter (.7); draft amended third interim fee application (2.3).
52279	00335	Fee Applications/Fee Retentions	04/06/11	Graves, Jeremy Lee	0.20	107.00	Correspond with counsel for fee committee regarding fee application issues.
52279	00335	Fee Applications/Fee Retentions	04/07/11	Graves, Jeremy Lee	1.40	749.00	Revise and edit time details related to third amended fee application and send e-mails related to same.
52279	00335	Fee Applications/Fee Retentions	04/12/11	Graves, Jeremy Lee	0.70	374.50	Prepare amended Third Interim Fee Application.
52279	00335	Fee Applications/Fee Retentions	04/13/11	Graves, Jeremy Lee	1.00	535.00	Draft Amended Third Interim Fee Application (.5); gather information to send to K. Stadler regarding order for Second Interim Fee Application (.4); send same to K. Stadler (.1).
52279	00335	Fee Applications/Fee Retentions	04/14/11	McArdle, Wayne PJ	0.70	748.66	Review amended third interim application (0.5); email to J. Graves (GDC) (0.2).
52279	00335	Fee Applications/Fee Retentions	04/14/11	Graves, Jeremy Lee	0.90	481.50	Finalize draft of amended Third Interim Fee Application (.9).
52279	00335	Fee Applications/Fee Retentions	04/18/11	Graves, Jeremy Lee	1.60	856.00	E-mail C. Arthur regarding status of amended fee application filing (.1); review and analyze fee committee correspondence (1.0); e-mail same to W. McArdle and J. Sharf (.1); e-mail fee committee regarding amended fee application (.4).
52279	00335	Fee Applications/Fee Retentions	04/19/11	Graves, Jeremy Lee	0.10	53.50	Respond to request from T. Meighan (A&M) regarding fee issue.
52279	00335	Fee Applications/Fee Retentions	05/18/11	DeBartolo, James D.	0.80	196.00	Meet with D. Horowitz in preparation for Fee Application draft (.4); review draft and forward same to D. Horowitz (.4) (no charge).
52279	00335	Fee Applications/Fee Retentions	05/20/11	Horowitz, Daniel	2.40	1,284.00	Review time entries in preparation of fee application (2.4).
52279	00335	Fee Applications/Fee Retentions	05/21/11	Horowitz, Daniel	2.60	1,391.00	Review time entries in preparation of the monthly fee application.
52279	00335	Fee Applications/Fee Retentions	05/22/11	Horowitz, Daniel	1.80	963.00	Review time entries in order to comply with trustee guidelines.
52279	00335	Fee Applications/Fee Retentions	05/23/11	DeBartolo, James D.	6.90	1,690.50	Review and revise time entry details to comply with US Trustee guidelines (5.5); draft individual timekeeper spreadsheets for necessary revisions (1.1); correspondence re same (.3).
52279	00335	Fee Applications/Fee Retentions	05/24/11	McArdle, Wayne PJ	0.30	320.85	Telephone conversation with D. Horowitz (GDC) on next fee application.
52279	00335	Fee Applications/Fee Retentions	05/24/11	DeBartolo, James D.	5.00	1,225.00	Repeated correspondence with billing and D. Horowitz re incorporating edits to prebill into fee application (.9); further edits to bill (1.8); preparation of charts for individual timekeepers edits to comply with US Trustee guidelines (2.3).
52279	00335	Fee Applications/Fee Retentions	05/24/11	Horowitz, Daniel	2.40	1,284.00	Revise time entries to comply with trustee guidelines (1.3); begin draft of fee application (1.1).
52279	00335	Fee Applications/Fee Retentions	05/25/11	McArdle, Wayne PJ	0.50	534.76	Prepare detailed notes on matters for time entries (no charge).
52279	00335	Fee Applications/Fee Retentions	05/25/11	DeBartolo, James D.	3.00	735.00	Review edits to bill (.8); discuss same with D. Horowitz as well as tasks moving forward (.5); finalize bill chart (1.7) (no charge).
52279	00335	Fee Applications/Fee Retentions	05/26/11	McArdle, Wayne PJ	1.10	1,176.46	Review and amend 4th Fee Application affidavit (0.7); discuss with D. Horowitz (GDC) (0.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	05/26/11	DeBartolo, James D.	6.40	1,568.00	Extensive drafting of 4th fee application to incorporate updated language, correct billing, and corrections to exhibits (5.8); correspondence with D. Horowitz re same (.6).
52279	00335	Fee Applications/Fee Retentions	05/26/11	Horowitz, Daniel	2.60	1,391.00	Revise time entries (1.2); revise time entry spread sheet to comply with Committee Fee letter (1.4) (no charge).
52279	00335	Fee Applications/Fee Retentions	05/26/11	Horowitz, Daniel	2.80	1,498.00	Complete initial draft of 4th fee application (2.8).
52279	00335	Fee Applications/Fee Retentions	05/27/11	Horowitz, Daniel	2.10	1,123.50	Complete 4th fee application (2.1).
52279	00335	Fee Applications/Fee Retentions	05/27/11	DeBartolo, James D.	1.80	441.00	Edits and revisions to draft Fee Application for October through January 4th fee application (1.8); review and preparation for April fee statement (1.4) (no charge).
52279	00335	Fee Applications/Fee Retentions	05/31/11	DeBartolo, James D.	1.40	343.00	Final review and edits to 4th Fee Application (1.1); correspondence with D. Horowitz re same (.3).
52279	00335	Fee Applications/Fee Retentions	06/01/11	McArdle, Wayne PJ	1.00	1,052.06	Final review of Fourth Interim Fee Application.
52279	00335	Fee Applications/Fee Retentions	06/07/11	McArdle, Wayne PJ	0.80	841.64	Review letter dated June 6 from Fee Committee (0.5); prepare email to D. Horowitz (GDC) (0.3).
52279	00335	Fee Applications/Fee Retentions	06/08/11	McArdle, Wayne PJ	1.50	1,578.08	Further review of 6 June letter from Fee Committee and conduct review of all additional requested adjustments (1.3); brief call with D. Horowitz (GDC) to discuss issue of time entry increments and applicable law (0.2).
52279	00335	Fee Applications/Fee Retentions	06/08/11	Horowitz, Daniel	0.70	374.50	Review Fee Committee objection.
52279	00335	Fee Applications/Fee Retentions	06/08/11	Contreras, Jennifer M.	3.60	1,170.00	Conference with D. Horowitz (GDC) re fee application objection (.3); review fee committee letter (.4); review transcript excerpts (.2); shepardize caselaw (.9); conference with J. Weiss (GDC) (.2); compile and forward information to D. Horowitz (1.6).
52279	00335	Fee Applications/Fee Retentions	06/09/11	McArdle, Wayne PJ	0.70	736.44	Consider issues raised in 6 June letter from Fee Committee and exchange emails on this with D. Horowitz (GDC).
52279	00335	Fee Applications/Fee Retentions	06/09/11	Horowitz, Daniel	3.30	1,765.50	Research law concerning the practice of billing time in response to Fee Committee objection (1.9); formulate response to Fee Committee's objection (1.4).
52279	00335	Fee Applications/Fee Retentions	06/09/11	Contreras, Jennifer M.	1.90	617.50	Follow-up conferences with D. Horowitz (GDC) re fee objection issues (.4); retrieve precedent fee orders in SDNY bankruptcy cases (.9); further conferences with D. Horowitz re same (.6).
52279	00335	Fee Applications/Fee Retentions	06/13/11	McArdle, Wayne PJ	0.40	420.82	Telephone conversation with D. Horowitz (GDC) on issue of Fee Committee objections to 4th Interim Fee Application and proposed reply.
52279	00335	Fee Applications/Fee Retentions	06/13/11	Horowitz, Daniel	4.40	2,354.00	Call with W. McArdle (GDC) to discuss objection (.4); revise fee committee negotiation letter (3.1); call with M. Maria to discuss fee committee letter (.1); attend to fee application (.8).
52279	00335	Fee Applications/Fee Retentions	06/13/11	Contreras, Jennifer M.	0.50	162.50	Locate updated fee protocol for D. Horowitz (GDC) (.3); follow-up emails to D. Horowitz re same (.2).
52279	00335	Fee Applications/Fee Retentions	06/14/11	McArdle, Wayne PJ	1.20	1,262.47	Review and revise reply to Fee Committee.
52279	00335	Fee Applications/Fee Retentions	06/15/11	McArdle, Wayne PJ	1.20	1,262.47	Further revise letter (0.8); examine time entries and consider statistical approach taken by Fee Committee (0.4).
52279	00335	Fee Applications/Fee Retentions	06/16/11	McArdle, Wayne PJ	0.40	420.82	Telephone conversation with D. Horowitz (GDC) to discuss third party fee arrangement and Lower Thames engagement (0.3); review file on Lower Thames arrangements (0.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	06/16/11	Horowitz, Daniel	0.90	481.50	Call with W. McArdle (GDC) concerning negotiation letter (.2); revise fee negotiation letter (.7).
52279	00335	Fee Applications/Fee Retentions	06/17/11	McArdle, Wayne PJ	2.90	3,050.96	Revise letter to Fee Committee (.8); telephone conversation with D. Horowitz (GDC) on third party fees; review emails to locate Lower Thames fee arrangements (.6); review and edit May time entries (.9); prepare email to D. Horowitz (GDC) outlining background to Lower Thames fee arrangement (.6).
52279	00335	Fee Applications/Fee Retentions	06/17/11	Horowitz, Daniel	1.00	535.00	Revise negotiation letter (.7); call with W. McArdle (GDC) to discuss negotiation letter (.1); exchange e-mail's with J. Sharf concerning suncl time matters (.2).
52279	00335	Fee Applications/Fee Retentions	06/21/11	McArdle, Wayne PJ	0.30	315.62	Engaged with D. Horowitz (GDC) on extension of time period for Third Interim Application (.3).
52279	00335	Fee Applications/Fee Retentions	06/22/11	Horowitz, Daniel	0.60	321.00	[Not billable] Calls with fee committee (.1); call with M. Santa Maria (.2); call with W. McArdle (GDC) (.3).
52279	00335	Fee Applications/Fee Retentions	06/22/11	DeBartolo, James D.	0.80	196.00	Meet with D. Horowitz (GDC) re former fee applications and statements (.2); locate same and emails with D. Horowitz re same (.6).
52279	00335	Fee Applications/Fee Retentions	06/26/11	McArdle, Wayne PJ	2.30	2,419.73	Conduct detailed review of time entries for period of June to September 2010 to confirm accuracy of entries challenged by Fee Committee, and prepare summary notes.
52279	00335	Fee Applications/Fee Retentions	06/29/11	McArdle, Wayne PJ	2.60	2,735.34	Revising reply to Fee Committee (.9); analysis of time entries for the period from June through September 2010 (1.7).
52279	00335	Fee Applications/Fee Retentions	06/30/11	DeBartolo, James D.	1.30	318.50	Prepare and serve May Fee Applications per request of D. Horowitz (GDC).
52279	00335	Fee Applications/Fee Retentions	07/08/11	McArdle, Wayne PJ	0.60	631.23	Review letter from Godfrey on Third Interim (0.3); discuss with D. Horowitz (0.3).
52279	00335	Fee Applications/Fee Retentions	07/18/11	McArdle, Wayne PJ	0.90	946.85	Telephone conversation with K. Stadler on third interim fee application; discuss fee proposal with M. Rosenthal and D. Horowitz.
52279	00335	Fee Applications/Fee Retentions	07/19/11	McArdle, Wayne PJ	1.30	1,367.67	Consider issues to address in supplemental filing for Fourth Fee Application.
52279	00335	Fee Applications/Fee Retentions	07/19/11	DeBartolo, James D.	1.60	392.00	Review dockets for all filed fee application materials per discussion with D. Horowitz (1.2); emails re same (.1); further searches for precedence re fee applications (.3).
52279	00335	Fee Applications/Fee Retentions	07/21/11	DeBartolo, James D.	0.90	220.50	Correspondence with D. Horowitz re Supplement to Fifth Fee Application (.3); draft same (.6).
52279	00335	Fee Applications/Fee Retentions	07/25/11	McArdle, Wayne PJ	4.60	4,839.45	Reviewing Fourth Interim Application and preparing supplement application and certification (2.4); reviewing Exhibit E to Application and making changes (2.2).
52279	00335	Fee Applications/Fee Retentions	07/26/11	DeBartolo, James D.	1.10	269.50	Pull precedence for Supplemental Fee Application (.7); repeated correspondence with D. Horowitz re same (.4).
52279	00335	Fee Applications/Fee Retentions	07/27/11	Contreras, Jennifer M.	2.10	682.50	Conferences with D. Horowitz re updated fee application (.5); review precedent documents (1.6).
52279	00335	Fee Applications/Fee Retentions	07/28/11	Contreras, Jennifer M.	2.70	877.50	Emails with D. Horowitz re updates to fee application and supplemental declarations (.6); review same and make clerical edits to same (1.7); follow-up conferences with D. Horowitz and M. Kelsey (.4).
52279	00335	Fee Applications/Fee Retentions	07/28/11	DeBartolo, James D.	0.30	73.50	Multiple emails with D. Horowitz re Third Supplemental Fee Application.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	07/29/11	McArdle, Wayne PJ	1.40	1,472.88	Final review of Supplemental application and certification to the Third Interim Fee Application.
52279	00335	Fee Applications/Fee Retentions	07/29/11	Horowitz, Daniel	1.20	642.00	Review and revise amendment to fourth fee application [.3]; Review and revise amendment to third application [.3]; review and revise supplemental disclosure [.3]; review and revise supplemental certificate [.3].
52279	00335	Fee Applications/Fee Retentions	07/29/11	Contreras, Jennifer M.	2.80	910.00	Make further revisions to revised fee applications, certifications, and accompanying disclosures (2.4); multiple emails with D. Horowitz re same (.4).
52279	00335	Fee Applications/Fee Retentions	07/29/11	DeBartolo, James D.	0.40	98.00	Email with D. Horowitz re Fourth Fee Application (.1); pull same and distribute (.3).
52279	00335	Fee Applications/Fee Retentions	08/01/11	McArdle, Wayne PJ	1.20	1,262.47	Attend to final review of supplemental fourth application and certificate (0.6); discuss final issues with D. Horowitz (GDC) (0.6).
52279	00335	Fee Applications/Fee Retentions	08/01/11	Horowitz, Daniel	2.30	1,230.50	Finalize amendment to fourth interim application (.6); finalize supplemental disclosure (.7); finalize second amendment to the third application (.4); finalize certificate (.6).
52279	00335	Fee Applications/Fee Retentions	08/02/11	Horowitz, Daniel	0.70	374.50	Prepare documents for filing with supplemental fourth application.
52279	00335	Fee Applications/Fee Retentions	08/02/11	Contreras, Jennifer M.	0.60	195.00	Multiple conferences with D. Horowitz re filing of supplemented fee applications.
52279	00335	Fee Applications/Fee Retentions	08/04/11	Horowitz, Daniel	1.10	588.50	Begin fifth interim fee application.
52279	00335	Fee Applications/Fee Retentions	08/07/11	Horowitz, Daniel	2.10	1,123.50	Attend to fifth interim fee application.
52279	00335	Fee Applications/Fee Retentions	08/08/11	Horowitz, Daniel	4.30	2,300.50	Review time entries for compliance with U.S. Trustee guidelines in connection with the preparation of the Trustee Guidelines.
52279	00335	Fee Applications/Fee Retentions	08/09/11	McArdle, Wayne PJ	0.80	841.64	Review fifth fee application (0.5); discuss with D. Horowitz (GDC) (0.3).
52279	00335	Fee Applications/Fee Retentions	08/09/11	Horowitz, Daniel	0.50	267.50	Call with W. McArdle re fee application (.2); review PWC time entries at request of M. Santa Maria (.3).
52279	00335	Fee Applications/Fee Retentions	08/10/11	McArdle, Wayne PJ	0.50	526.03	Email to D. Horowitz (GDC) on matter 326 time and inquiry from Fee Committee.
52279	00335	Fee Applications/Fee Retentions	08/10/11	Horowitz, Daniel	0.80	428.00	Review PWC question from M. Santa Maria.
52279	00335	Fee Applications/Fee Retentions	08/16/11	DeBartolo, James D.	5.10	1,249.50	Review prebill for compliance issues (2.7); extensive revisions re same (2.4).
52279	00335	Fee Applications/Fee Retentions	08/17/11	DeBartolo, James D.	3.20	784.00	Review and revise prebill for compliance issues and emails with D. Horowitz re same.
52279	00335	Fee Applications/Fee Retentions	08/22/11	McArdle, Wayne PJ	0.50	526.03	Engaged re reconciliation of fees and receipts for Lehman.
52279	00335	Fee Applications/Fee Retentions	08/23/11	McArdle, Wayne PJ	0.60	631.23	Emails to/from D. Horowitz regarding stipulations.
52279	00335	Fee Applications/Fee Retentions	08/23/11	Horowitz, Daniel	0.90	481.50	Create currency exchange chart.
52279	00335	Fee Applications/Fee Retentions	08/25/11	Horowitz, Daniel	1.90	1,016.50	Revise fee application to make sure charts are accurate.
52279	00335	Fee Applications/Fee Retentions	08/26/11	DeBartolo, James D.	6.40	1,568.00	Review new spreadsheets of foreign exchange rates (.6); call with D. Horowitz re same (.2); calculate month by month charges to GBP matters to assure exchange rate accuracy (1.2); call with D. Horowitz re same (.3); prepare charts for fee application with finalized data (.9); edits throughout fee application with finalized data (2.6); call re outstanding issues with errors to time entries with D. Horowitz (.6).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	08/26/11	Horowitz, Daniel	1.00	535.00	Discuss fee application with J. DeBartolo (.3); call with J. DeBartolo discussing fee application (.7).
52279	00335	Fee Applications/Fee Retentions	08/29/11	DeBartolo, James D.	3.90	955.50	Call with D. Horowitz re outstanding issues with fee application (.4); email and call with billing office re final edits to bill (.3); review finalized fee sheet for changes to be included in fee application (1.2); edit fee application to include changes to bill (1.2); edit chart of monthly changes to foreign exchange rates (.6); call with D. Horowitz re same (.2).
52279	00335	Fee Applications/Fee Retentions	08/29/11	Horowitz, Daniel	2.70	1,444.50	Revise fee application (1.6); revise charts for fee application (1.1).
52279	00335	Fee Applications/Fee Retentions	08/30/11	Horowitz, Daniel	1.30	695.50	Revise fee application.
52279	00335	Fee Applications/Fee Retentions	08/30/11	McArdle, Wayne PJ	1.20	1,262.47	Review and revise Fifth Interim fee application (.8); emails to D. Watson and H. Roost (GDC) on fee application inserts (.2); email to D. Horowitz (GDC) on changes to draft (.2).
52279	00335	Fee Applications/Fee Retentions	08/31/11	Horowitz, Daniel	0.70	374.50	Finalize fee application.
52279	00335	Fee Applications/Fee Retentions	09/12/11	Horowitz, Daniel	0.60	321.00	Review Fee Committee Response Letter.
52279	00335	Fee Applications/Fee Retentions	09/13/11	McArdle, Wayne PJ	1.10	1,157.26	Review correspondence from Fee Committee on GDC Fourth Application (0.6); discuss nature of reply with D. Horowitz (GDC) (0.5).
52279	00335	Fee Applications/Fee Retentions	09/13/11	Horowitz, Daniel	1.30	695.50	Begin draft of response to Fee Committee (.8); call with W. McArdle re Fee Committee response (.5).
52279	00335	Fee Applications/Fee Retentions	09/14/11	McArdle, Wayne PJ	0.50	526.03	Review email from D. Horowitz on Exhibit A exclusions (0.2); review mark-up of Exhibit A and reply email (0.3).
52279	00335	Fee Applications/Fee Retentions	09/26/11	McArdle, Wayne PJ	1.20	1,262.47	Revise letter to Fee Committee.
52279	00335	Fee Applications/Fee Retentions	09/26/11	Horowitz, Daniel	1.40	749.00	Finish drafting response to committee fee objection letter.
52279	00335	Fee Applications/Fee Retentions	09/27/11	McArdle, Wayne PJ	1.90	1,998.90	Further revise letter to Fee Committee.
52279	00335	Fee Applications/Fee Retentions	09/30/11	McArdle, Wayne PJ	0.70	736.44	Engaged revising letter to Fee Committee; engaged on rate increase inquiry.
52279	00335	Fee Applications/Fee Retentions	10/03/11	McArdle, Wayne PJ	0.70	752.13	Final review of reply to Fourth Application objections.
52279	00335	Fee Applications/Fee Retentions	10/03/11	DeBartolo, James D.	1.30	318.50	Call with D. Horowitz re filed stipulations or orders filed in connection with our fee statements (.2); research docket for same and pull same (.9); email with D. Horowitz re same (.2).
52279	00335	Fee Applications/Fee Retentions	10/04/11	McArdle, Wayne PJ	0.30	322.34	Further review of and amend reply to Fourth Application objections.
52279	00335	Fee Applications/Fee Retentions	10/12/11	McArdle, Wayne PJ	1.20	1,289.36	Telephone conversation with D. Horowitz (GDC) and review proposal from Fee Committee; prepare final proposal on Fourth Application.
52279	00335	Fee Applications/Fee Retentions	11/11/11	DeBartolo, James D.	1.10	269.50	Review docket for all fee orders and pull same.
52279	00335	Fee Applications/Fee Retentions	11/15/11	McArdle, Wayne PJ	0.90	967.02	Engaged reviewing Fee Committee response to Fifth Interim Fee Application (0.6); discuss reply with D. Horowitz (GDC) (0.3).
52279	00335	Fee Applications/Fee Retentions	11/16/11	DeBartolo, James D.	0.50	122.50	Review charts for Sixth Interim Fee Period and prepare for drafting of Application re same.
52279	00335	Fee Applications/Fee Retentions	11/17/11	McArdle, Wayne PJ	2.60	2,793.61	Review attachments to sixth interim fee application and amend (2.3); emails to D. Horowitz (GDC) (0.3).
52279	00335	Fee Applications/Fee Retentions	11/18/11	DeBartolo, James D.	3.00	735.00	Review edits from billing to fees (replace with "fee application exhibits") (.6); email to D. Horowitz (GDC) re Sixth Interim Fee Application (.2); draft same (3.2).
52279	00335	Fee Applications/Fee Retentions	11/23/11	DeBartolo, James D.	3.90	955.50	Draft Sixth Interim Fee Application.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00335	Fee Applications/Fee Retentions	11/25/11	McArdle, Wayne PJ	1.00	1,074.47	Engaged reviewing entries for confidentiality purposes.
52279	00335	Fee Applications/Fee Retentions	11/28/11	DeBartolo, James D.	2.30	563.50	Draft Sixth Interim Fee Application (2.2); emails with D. Horowitz (GDC) re same (.1).
52279	00335	Fee Applications/Fee Retentions	12/02/11	Horowitz, Daniel	0.70	374.50	Attend to billing matters.
52279	00335	Fee Applications/Fee Retentions	12/05/11	DeBartolo, James D.	4.30	1,053.50	Call with D. Horowitz and billing department re edits to fee spreadsheets (.5); emails with accounting re same (.3); extensive edits to spreadsheets per call with D. Horowitz (3.4); circulate updated spreadsheet (.1).
52279	00335	Fee Applications/Fee Retentions	12/06/11	Horowitz, Daniel	6.30	3,370.50	Draft fee application (4.2); attend to fee application exhibits (2.1).
52279	00335	Fee Applications/Fee Retentions	12/06/11	DeBartolo, James D.	2.20	539.00	Emails with D. Horowitz re further edits and review of fee application exhibits (.4); revisions to exhibits to fee application (1.2); begin to revise Sixth Interim Fee Application (.6).
52279	00335	Fee Applications/Fee Retentions	12/07/11	DeBartolo, James D.	3.40	833.00	Review fee spreadsheet for final edits (.4); emails with billing re final edits to fee spreadsheets (.3); revise Sixth Interim Fee Application and circulate to team (3.1).
52279	00335	Fee Applications/Fee Retentions	12/09/11	Horowitz, Daniel	2.10	1,123.50	Revise lehman fee application and exhibits.
52279	00335	Fee Applications/Fee Retentions	12/12/11	McArdle, Wayne PJ	1.50	1,611.70	Prepare inserts for Sixth Application (0.6); review full application and draft affidavit (0.9).
52279	00335	Fee Applications/Fee Retentions	12/12/11	DeBartolo, James D.	1.60	392.00	Finalize fee application edits based on new numbers and email D. Horowitz re same.
52279	00335	Fee Applications/Fee Retentions	12/12/11	Horowitz, Daniel	0.60	321.00	Revise fee application and exhibits.
52279	00335	Fee Applications/Fee Retentions	12/13/11	Horowitz, Daniel	2.10	1,123.50	Finalize fee application and exhibits.
52279	00335	Fee Applications/Fee Retentions	12/14/11	McArdle, Wayne PJ	1.10	1,181.91	Further review of Sixth Fee Application (0.6); prepare email to D. Horowitz (GDC) on issues arising from Fee Application (0.5).
52279	00335	Fee Applications/Fee Retentions	12/14/11	DeBartolo, James D.	0.60	147.00	Incorporate edits from W. McArdle into final draft of sixth fee application (.2); emails with D. Horowitz re same (.4).
52279	00335	Fee Applications/Fee Retentions	12/29/11	McArdle, Wayne PJ	1.30	1,396.80	Review emails from D. Horowitz (GDC) on fee applications, and discuss fee applications with D. Horowitz.
52279	00335	Fee Applications/Fee Retentions	01/18/12	McArdle, Wayne PJ	0.30	322.34	Review stipulation for 5th Interim Fee Application for GDC.
00335 Total					832.50	405,984.86	
52279	00336	CEREP III Custody Issues	10/18/09	McArdle, Wayne PJ	1.00	968.75	Engaged on conference call with J. Stott, P. Coles and B. Matthews on Cerep III (.5); review related documents and email (.5).
52279	00336	CEREP III Custody Issues	10/18/09	Radoycheva, Milena	1.50	825.38	Conference calls with W. McArdle, J. Stott, P. Coles and B. Matthews (.5) and review docs and prepare emails in connection with Cerep III Deed of Undertaking (1.0).
52279	00336	CEREP III Custody Issues	10/19/09	McArdle, Wayne PJ	3.00	2,906.25	Revise deed of undertaking on LBIE and CEREP III loan and custody arrangements.
52279	00336	CEREP III Custody Issues	10/19/09	Radoycheva, Milena	2.50	1,375.63	Cerep III: engaged reviewing with the draft Deed of Undertaking (1.0), reviewing the Cerep III underlying documentation to check for any required consents with respect to entering into the Deed of Undertaking (1.0), emails to J. Stott (.5).
52279	00336	CEREP III Custody Issues	10/20/09	Radoycheva, Milena	2.75	1,513.19	Cerep III: Revising the Cerep III Deed of Undertaking (1.5), calls with W McArdle and P Coles regarding the Deed (.5), emails (.3).
52279	00336	CEREP III Custody Issues	10/21/09	McArdle, Wayne PJ	2.00	1,937.50	Further Revise Deed of Undertaking for CEREP III.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00336	CEREP III Custody Issues	10/21/09	Radoycheva, Milena	1.85	1,017.96	Cerep III: Revising the draft Deed of Undertaking and circulating internally.
52279	00336	CEREP III Custody Issues	10/23/09	McArdle, Wayne PJ	0.50	484.38	Telephone conversation J. Stott and B. Matthews on current position of CEREP.
52279	00336	CEREP III Custody Issues	10/23/09	Radoycheva, Milena	0.60	330.15	Cerep III prepare for and attend call with B Matthews and W McArdle and email.
52279	00336	CEREP III Custody Issues	11/06/09	McArdle, Wayne PJ	0.50	484.38	Telephone conversation with B. Matthews to obtain update on progress and to discuss action to be taken this week.
52279	00336	CEREP III Custody Issues	11/17/09	McArdle, Wayne PJ	0.50	484.38	Engaged re call with B. Matthews on CEREP.
52279	00336	CEREP III Custody Issues	11/17/09	McArdle, Wayne PJ	2.00	1,937.50	Review papers provided by PwC, including draft framework agreement and deed of undertaking.
52279	00336	CEREP III Custody Issues	11/17/09	McArdle, Wayne PJ	0.50	484.38	Exchange emails with J. Stott on issues arising from documents, including clawback.
52279	00336	CEREP III Custody Issues	11/17/09	McArdle, Wayne PJ	0.70	678.13	Office conference with M. Radoycheva to consider clawback issues and related matters.
52279	00336	CEREP III Custody Issues	11/17/09	McArdle, Wayne PJ	0.30	290.63	Brief call with G. Campbell to discuss requirement by administrator for clawback.
52279	00336	CEREP III Custody Issues	11/18/09	McArdle, Wayne PJ	0.90	871.88	Call with B. Matthews, Carlyle, BLP and others and re PwC proposal for return of assets.
52279	00336	CEREP III Custody Issues	11/18/09	Radoycheva, Milena	0.90	495.23	Conference call with B. Matthews, Carlyle, BLP and others in connection with the PwC proposal for release of assets of Cerep III held by LBIE as a custodian under the Cerep III senior loan.
52279	00336	CEREP III Custody Issues	11/19/09	McArdle, Wayne PJ	0.75	726.56	Attend call with B. Matthews and P. Coles on Deed of Undertaking and related matters.
52279	00336	CEREP III Custody Issues	11/19/09	Radoycheva, Milena	2.75	1,513.19	Reviewing the Cerep III Facility Agreement, Custody and Security Deed and Excalibur Offering Circular, Trust Deed, B Notes Committed Subscription Agreement and related documents for the purposes of ascertaining which parties will have to be approached for consent in connection with the implementation of the PwC proposal for the return of Cerep III's assets by LBIE.
52279	00336	CEREP III Custody Issues	11/24/09	McArdle, Wayne PJ	1.00	968.75	Attend call with B. Matthews (.7); office conference with M. Radoycheva on next steps (.3).
52279	00336	CEREP III Custody Issues	11/24/09	Radoycheva, Milena	3.80	2,090.95	Conference call with B. Matthews, M. McKay and W. McArdle regarding next steps in connection with the PwC proposal on release of assets of Cerep III by LBIE (.7), preparing an email setting out action points and key issues with respect to the PwC proposal (1.3), revising a table setting out the various parties' consents that are likely to be required to implement the PwC proposal and reviewing parts of the Cerep III Facility Agreement, Custody and Security Deed and Excalibur Trust Deed as part of the consents analysis (1.8).
52279	00336	CEREP III Custody Issues	11/27/09	McArdle, Wayne PJ	0.80	775.00	Telephone conversation with B. Matthews to discuss strategy in dealing with HP and other parties.
52279	00336	CEREP III Custody Issues	11/27/09	Radoycheva, Milena	2.50	1,375.63	Reviewing the circular with respect to the Claim Resolution Agreement.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00336	CEREP III Custody Issues	11/30/09	Radoycheva, Milena	3.10	1,705.78	Further review of the Claim Resolution Agreement, summarising certain key aspects of the CRA (2.4), internal call with W. McArdle in connection with acceptance conditions for the CRA (.7).
52279	00336	CEREP III Custody Issues	11/30/09	McArdle, Wayne PJ	1.00	968.75	Discuss CRA with M. Radoycheva (.7) and prepare note summarising key points for client (.3).
52279	00336	CEREP III Custody Issues	12/02/09	McArdle, Wayne PJ	1.00	968.75	Engaged on conference call with all parties (B. Matthews and P. Coles from LBHI) to progress Deed of Undertaking and related issues.
52279	00336	CEREP III Custody Issues	12/02/09	Radoycheva, Milena	1.00	550.25	Conference call with BLP and Cerep III in connection with the bilateral arrangements proposed by LBIE for the return of Cerep III assets.
52279	00336	CEREP III Custody Issues	12/04/09	McArdle, Wayne PJ	1.50	1,453.13	Attend conference call with all parties (1.0); further telephone conversation with P. Coles to discuss rider to the Deed of Undertaking (.5).
52279	00336	CEREP III Custody Issues	12/04/09	Radoycheva, Milena	1.50	825.38	Review of list of issues/ matters for discussion in connection with the proposed return of assets to Cerep III by LBIE, review of rider with suggested clawback wording for insertion into the Deed of Undertaking to be entered into by Cerep III and LBIE (among others).
52279	00336	CEREP III Custody Issues	12/08/09	McArdle, Wayne PJ	0.50	484.38	Engaged on call with B. Matthews to review current PwC position.
52279	00336	CEREP III Custody Issues	12/09/09	Rocher, Philip	2.50	2,421.88	Detailed briefing from W McArdle (1.0). Considering litigation options and discussions with A Neil and M Radoycheva. Review Custodian Agreement (.2). Further analysis, and meeting (.8) with W McArdle (.5).
52279	00336	CEREP III Custody Issues	12/09/09	McArdle, Wayne PJ	1.50	1,453.13	Engaged with P. Rocher to outline position on LBIE custody arrangements and discuss possible court proceedings.
52279	00336	CEREP III Custody Issues	12/09/09	McArdle, Wayne PJ	0.50	484.38	Office conference with P. Rocher to discuss issues relating to LBIE and issues preventing release of cash.
52279	00336	CEREP III Custody Issues	12/09/09	Neil, Allan Robert W.	1.80	1,199.70	Office conference with P. Rocher regarding potential options available to LBHI with regard to LBIE role in Excalibur structure (0.8hrs); follow-up office conference with M. Radoycheva to be briefed on Excalibur structure and potentially most relevant terms of Custody and Security Deed and Facility Agreement (0.8hrs); brief further office conference with P. Rocher and W. McArdle briefing them on results of discussion and document review (0.2).
52279	00336	CEREP III Custody Issues	12/09/09	Neil, Allan Robert W.	1.60	1,066.40	Reviewing relevant terms of Security and Trust Deed and the Facility Agreement, as highlighted by M. Radoycheva (1.2); exchanging emails with M. Radoycheva regarding additional lines of enquiry and further potentially relevant clauses for her to identify (.4).
52279	00336	CEREP III Custody Issues	12/09/09	Radoycheva, Milena	2.20	1,210.55	Internal meetings with P. Rocher and A. Neil in connection with potential litigious action against LBIE for the return of trapped Cerep III cash and bonds (.5), review of certain underlying loan documents of Cerep III and emails in connection with the above (1.7).
52279	00336	CEREP III Custody Issues	12/10/09	Rocher, Philip	0.40	387.50	Briefing discussion with A Neil (.2). Call with W McArdle (.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00336	CEREP III Custody Issues	12/11/09	McArdle, Wayne PJ	1.50	1,453.13	Review Deed of Undertaking and prepare note to B. Matthews (1.0); discuss with M. Radoycheva (.5).
52279	00336	CEREP III Custody Issues	12/14/09	McArdle, Wayne PJ	0.20	193.75	Brief call with B. Matthews on timetable for deal.
52279	00336	CEREP III Custody Issues	12/14/09	McArdle, Wayne PJ	0.50	484.38	Attend conference call with B. Matthews, P. Coles and Weil Gotshal (T. Horspool) to discuss CRA issues and LBHI position.
52279	00336	CEREP III Custody Issues	12/14/09	McArdle, Wayne PJ	0.50	484.38	Attend follow-on call with BLP to discuss CRA issues.
52279	00336	CEREP III Custody Issues	12/14/09	Radoycheva, Milena	0.80	440.20	Reviewing the Cerep III JV Agreement and articles of association regarding required consents and signing rights with respect to deed of indemnity proposed to be entered into with LBIE, emails to J. Stott, P. Coles and B. Matthews (.2).
52279	00336	CEREP III Custody Issues	12/15/09	McArdle, Wayne PJ	0.50	484.38	Engaged regarding approvals for Deed of Undertaking and JVA.
52279	00336	CEREP III Custody Issues	12/15/09	Radoycheva, Milena	0.80	440.20	Call with P Coles, call with W McArdle regarding consent matters under the Cerep III JV Agreement (.5), email regarding this matter (.3).
52279	00336	CEREP III Custody Issues	12/22/11	McArdle, Wayne PJ	1.20	1,289.36	Review emails from J. Blakemore (Lamco) on proposal for sale of interest in CEREP III investments D Sarl (0.3); briefly discuss with J. Blakemore (0.2); call with A. Dyson (A&O) to discuss outline of deal (0.4); prepare email of initial points to J. Blakemore (0.3); review emails from A. Dyson (A&O) (0.5).
52279	00336	CEREP III Custody Issues	12/23/11	McArdle, Wayne PJ	2.30	2,471.27	Review steps paper from A&O (0.6); review CEREP JVA (0.9); review related documents.
52279	00336	CEREP III Custody Issues	12/24/11	McArdle, Wayne PJ	2.60	2,793.61	Reviewing documents in connection with CEREP III transaction with Lonestar and prepare email of points to A. Dyson (Allen & Overy) and J. Blakemore (Lamco).
52279	00336	CEREP III Custody Issues	12/30/11	McArdle, Wayne PJ	5.60	6,017.00	Reviewing draft documents provided by A&O for the acquisition of the CEREP III Loan from Excalibur, transfer of Windy XIV Notes and related matters; prepare comments and mark ups and cover email to Dyson at A&O.
52279	00336	CEREP III Custody Issues	12/30/11	Aleksander, Nicholas P.B.	1.00	1,074.47	Advise on potential stamp duty liability on loan transfers.
52279	00336	CEREP III Custody Issues	01/03/12	McArdle, Wayne PJ	2.20	2,363.82	Review email reply from A. Dyson (Allen & Overy) on documents (0.4); review documents and prepare reply on open points (0.6); prepare revision to limited recourse wording (0.3); conference with L. Greer-Stapleton on deal (0.4); call with J. Blakemore (Lamco) on outstanding issues (0.5).
52279	00336	CEREP III Custody Issues	01/03/12	Greer-Stapleton, Leila	4.00	2,037.50	Meetings with Wayne McArdle (0.4); reading and responding to emails (2.0); review transaction documents (1.6).
52279	00336	CEREP III Custody Issues	01/04/12	Greer-Stapleton, Leila	1.50	764.06	Reading and responding to emails (0.3). Calls with Berwin Leighton Paisner (counsel to the Carlyle Borrower and Shareholder) (0.1). Calls with Luxembourg counsel (0.2). Calls with Wayne McArdle (0.4). Reviewing corporate approval documents (0.5).
52279	00336	CEREP III Custody Issues	01/04/12	McArdle, Wayne PJ	1.60	1,719.14	Review emails and revise transfer documents (1.2); call with L. Greer-Stapleton (GDC) to discuss status (0.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00336	CEREP III Custody Issues	01/05/12	McArdle, Wayne PJ	8.70	9,347.85	Review deed of release (.5); review emails on status (0.2); email to L. Greer-Stapleton (GDC) on next steps (0.1); telephone conversation with A.M. Tong (Lamco) to brief her on status of deal (0.3); telephone conversation with L. Greer-Stapleton (GDC) to report on A.M. Tong's involvement (0.2); email to A.M. Tong with documents (0.2); review resolutions of LB Lux and comment (0.5); meeting with L. Greer-Stapleton (GDC) to review resolutions (0.7); left messages for M. Gunn (BLP) and A. Dyson (A&O) (0.2); call with D. Richardson (A&O) (0.2); review resolutions and revise (1.2); review further draft documents and discuss issues with L. Greer-Stapleton (GDC) (1.8); prepare outline of transaction for Intertrust and LB Lux managers (1.2); review emails on logistics and completion (.9); further calls with L. Greer-Stapleton (GDC) on completion (0.5); .
52279	00336	CEREP III Custody Issues	01/05/12	Greer-Stapleton, Leila	17.00	8,659.39	Meetings with Wayne McArdle from Gibson Dunn and Crutcher (1.4); reading and drafting substantive responses to emails; (4.8) review and mark up transaction documents (5.0); separate conferences with Anne Marie Tong from LAMCO (1.8), Mike Gunn from Berwin Leighton Paisner (0.2), Diane Richardson from Allen and Overy (0.6), Holger Holle from Arendt (0.2); finalize completion arrangements (3.0).
52279	00336	CEREP III Custody Issues	01/06/12	McArdle, Wayne PJ	11.50	12,356.35	Engaged on review of various versions of documents (3.7); engaged on conference calls with L. Greer-Stapleton (GDC) and Luxembourg counsel to review and settle resolutions of LB Lux and CEREP III (1.8); engaged on closing mechanics and escrow arrangements (.6); engaged with A.M. Tong (Lamco) to receive instructions on various matters related to deal (1.2); further review of documents and prepare mark-ups (2.8); further engaged on signing mechanics with Allen & Overy, including reivew of escrow terms (0.9); review emails on signing issues (0.4); telephone conversation with L. Greer-Stapleton (GDC) on issue of release of deed of assignment (0.1).
52279	00336	CEREP III Custody Issues	01/06/12	Greer-Stapleton, Leila	16.00	8,150.02	Meetings with Wayne McArdle from Gibson Dunn and Crutcher (1.9); reading and drafting substantive responses to emails (2.0); review and mark up transaction documents (2.4); separate conferences with Anne Marie Tong from LAMCO (1.9), Mike Gunn from Berwin Leighton Paisner (0.3), Diane Richardson from Allen and Overy (0.9), Holger Holle from Arendt (0.6); calls with Iva Kutija from Gibson Dunn and Crutcher (0.5); finalize completion arrangements (0.6); review signed documents (1.2) and liaison with Allen and Overy (1.9) and Anne Marie Tong (1.8) regarding the same.
52279	00336	CEREP III Custody Issues	01/08/12	McArdle, Wayne PJ	0.50	537.23	Telephone conversation with J. Blakemore (Lamco) on consequences of judgement (0.3); telephone conversation with J.P. Robe (GDC) on judgement (0.2).
52279	00336	CEREP III Custody Issues	01/08/12	Greer-Stapleton, Leila	3.00	1,528.13	Reading and responding to emails.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00336	CEREP III Custody Issues	01/09/12	McArdle, Wayne PJ	3.10	3,330.84	Review emails relating to exchange and steps to take to completion (0.5); email to BLP on dealing with accounts and LBF prepayment (0.6); review escrow agreement (0.7); draft emails to D. Richardson (A&O) on escrow cash confirmation (0.7); emails to D. Richardson (A&O) on LBF (0.3); email to L. Greer-Stapleton (GDC) on LBF payment (0.3).
52279	00336	CEREP III Custody Issues	01/09/12	Greer-Stapleton, Leila	4.00	2,037.50	Reading and responding to emails from M. Gunn (BLP) related to transfer (3.8); call with Iva Kutija from Gibson Dunn and Crutcher (0.2).
52279	00336	CEREP III Custody Issues	01/09/12	Kutija, Iva	1.00	294.48	Reviewing handover documents and transfer documents to prepare for exchange.
52279	00336	CEREP III Custody Issues	01/10/12	McArdle, Wayne PJ	8.40	9,025.51	Engaged reviewing emails from D. Richardson (A&O) and M. Gunn (BLP) on raising issues on closing documents (0.8); reply to emails on closing documents, including an amendment agreement (0.9); engaged with D. Richardson (A&O) on escrow arrangement for LB LUX documents (0.5); emails with A.M. Tong (Lamco) on deliveries (0.3); further engaged on completion documents and approvals (2.3); engaged on making and checking revision to various closing documents (1.7); engaged on settling escrow arrangements (0.8); attend to signing of escrow documents (0.1); emails to D. Richardson (A&O) on escrow agreement (0.5); engaged with L. Greer-Stapleton (GDC) discussing completion matters, including authorising resolutions and completion documents (.5).
52279	00336	CEREP III Custody Issues	01/10/12	Greer-Stapleton, Leila	3.80	1,935.63	Reading and drafting substantive responses to emails (1.6); conferences with Wayne McArdle from Gibson Dunn and Crutcher (0.5); review transaction and other documents (0.9); check signatures on transaction documents (0.3) and liaison with Allen and Overy regarding the same (0.2); conferences with Mike Dunn from Berwin Leighton and Paisner (0.3).
52279	00336	CEREP III Custody Issues	01/10/12	Kutija, Iva	1.00	294.48	Email to W. McArdle attaching executed closing documents and summarising those outstanding.
52279	00336	CEREP III Custody Issues	01/11/12	Greer-Stapleton, Leila	1.00	509.38	Read and respond to emails from M. Gunn (BLP) related to transfer.
52279	00336	CEREP III Custody Issues	01/11/12	McArdle, Wayne PJ	5.20	5,587.22	Review final versions of closing documents (1.4); telephone conversation with A.M. Tong (Lamco) on issue of LBF prepayment (0.5); draft emails to Baker Tilley on LBF prepayment (0.4); telephone conversation with A. Dyson (A&O) on LBF prepayment (0.1); attend completion call with A. Dyson (A&O) on, M. Gunn (BLP) and others (0.8); draft emails to A.M. Tong (Lamco) regarding completion and funding (.3); draft emails to Baker Tilley regarding top-up payment to LBF (0.2); draft email to A.M. Tong (Lamco) regarding payment to LB Lux (0.2); engaged on post-completion matters, including arranging for bible (0.8); engaged regarding funds transfer to CB Lux (0.5).
52279	00336	CEREP III Custody Issues	01/12/12	McArdle, Wayne PJ	1.90	2,041.48	Engaged on LBF payment issues.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00336	CEREP III Custody Issues	01/13/12	McArdle, Wayne PJ	1.90	2,041.48	Further engaged on post-completion matters, including review of resolutions and other completion documents.
52279	00336	CEREP III Custody Issues	01/16/12	McArdle, Wayne PJ	0.40	429.79	Meeting with L. Greer-Stapleton (GDC) to review all closing documents and bible index.
52279	00336	CEREP III Custody Issues	01/16/12	Greer-Stapleton, Leila	5.00	2,546.88	Reading and responding to emails from M. Gunn (BLP) related to transfer (1.0). Calls with Jemma Ayre from Allen and Overy (0.2). Meeting with Wayne McArdle (0.4). Reviewing signed and/or original documents and preparing transaction documents (3.4).
52279	00336	CEREP III Custody Issues	01/17/12	McArdle, Wayne PJ	0.50	537.23	Emails to/from L. Greer-Stapleton (GDC) on reassignment notices from SocGen (.3); review emails from M. Gunn (0.2).
52279	00336	CEREP III Custody Issues	01/17/12	Greer-Stapleton, Leila	1.00	509.38	Reading and responding to emails from M. Gunn (BLP) related to transfer (0.4). Reviewing original signed documents (0.5). Calls with Jemma Ayre from Allen and Overy (0.1).
52279	00336	CEREP III Custody Issues	01/19/12	Greer-Stapleton, Leila	0.30	152.81	Call with Mike Gunn to discuss SocGen reassignment notices.
52279	00336	CEREP III Custody Issues	02/06/12	McArdle, Wayne PJ	0.70	752.13	Review emails of closing documents (0.3) and review bible (0.4).
52279	00336	CEREP III Custody Issues	02/06/12	Greer-Stapleton, Leila	0.20	101.88	Reading and responding to emails from M. Gunn (BLP) related to transfer. Finalizing transaction bible.
00336 Total					176.60	136,933.35	
52279	00337	Centra Pilot Restructuring	01/19/10	Egdal, David S.	1.30	799.50	Communications with B. Gross, G. Taylor and J. Sharf regarding restructuring proposal and portfolio matters; communications with J. Nastasi and local counsel regarding default judgment and foreclosure hearing.
52279	00337	Centra Pilot Restructuring	01/20/10	Egdal, David S.	1.50	922.50	Communications regarding revised term sheet, review same and comment.
52279	00337	Centra Pilot Restructuring	01/21/10	Egdal, David S.	2.30	1,414.50	Teleconference with J. Nastasi, B. Gross, and J. Sharf regarding sponsor comments to term sheet, potential withdrawal of term sheet and remedies strategies; communications with G. Taylor regarding settlement agreements and lien releases; communications with corporate service agent and local counsel regarding service of process issues; prepare letter to Centra terminating negotiations related to term sheet.
52279	00337	Centra Pilot Restructuring	01/22/10	Egdal, David S.	2.00	1,230.00	Prepare and distribute letter to Centra terminating negotiations related to term sheet; communications with J. Halperin, J. Nastasi, and B. Gross, regarding same; communications with G. Taylor regarding settlement agreements and lien releases; communications with local counsel regarding service of process issues.
52279	00337	Centra Pilot Restructuring	01/25/10	Egdal, David S.	1.10	676.50	Communications with J. Nastasi, B. Gross and J. Sharf regarding restructuring matters; communications with local counsel regarding Pilot default matters.
52279	00337	Centra Pilot Restructuring	01/26/10	Egdal, David S.	0.90	553.50	Communications with J. Nastasi, B. Gross and J. Sharf regarding restructuring matters; communications with local counsel regarding Pilot default matters.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	01/27/10	Egdal, David S.	3.80	2,337.00	Communications with J. Halperin, J. Nastasi, B. Gross and J. Sharf regarding restructuring matters; communications with local counsel regarding Pilot default matters, email communications with J. Sharf regarding same.
52279	00337	Centra Pilot Restructuring	01/27/10	Sharf, Jesse	0.70	647.50	Conference call with project team regarding workout; reviewing documents.
52279	00337	Centra Pilot Restructuring	01/28/10	Egdal, David S.	2.30	1,414.50	Communications with J. Halperin, J. Nastasi, J. Pomeranz, B. Gross and J. Sharf regarding restructuring matters communications with Lehman team, local counsel and Centra counsel regarding Pilot default matters.
52279	00337	Centra Pilot Restructuring	01/28/10	Sharf, Jesse	0.20	185.00	Exchange of emails with D. Egdal regarding workout.
52279	00337	Centra Pilot Restructuring	01/29/10	Egdal, David S.	0.20	123.00	Email communications with M. Paskerian regarding default judgment matters.
52279	00337	Centra Pilot Restructuring	02/01/10	Egdal, David S.	0.20	123.00	Email communications with M. Paskerian re: default judgment matters.
52279	00337	Centra Pilot Restructuring	02/02/10	Egdal, David S.	2.10	1,291.50	Communications with B. Gross, J. Pomeranz and J. Sharf re: remedies strategy (1.7); communications with J. Sharf and D. Hoxie re: trustee's fees and title matters (0.4).
52279	00337	Centra Pilot Restructuring	02/03/10	Egdal, David S.	0.20	123.00	Communications with D. Hoxie re: trustee's fees and title matters.
52279	00337	Centra Pilot Restructuring	02/04/10	Egdal, David S.	0.20	123.00	Communications with local counsel regarding default judgment.
52279	00337	Centra Pilot Restructuring	02/05/10	Egdal, David S.	0.60	369.00	Communications with local counsel regarding default judgment; communications with G. Taylor regarding entitlements.
52279	00337	Centra Pilot Restructuring	02/08/10	Egdal, David S.	2.40	1,476.00	Teleconferences and email communication with J. Halperin, B. Gross, J. Sharf, G. Taylor and Centra counsel regarding exercise of remedies and deed-in-lieu proposal (1.5); communications with C. Fabrizio and D. Hoxie regarding notices of default and title matters (0.5); communication with B. Leslie (potential NV local counsel) regarding foreclosure matters (0.4).
52279	00337	Centra Pilot Restructuring	02/09/10	Egdal, David S.	1.10	676.50	Communications with J. Halperin, B. Gross and J. Sharf regarding remedies strategy (0.8); communications with local counsel regarding conflicts check (0.3).
52279	00337	Centra Pilot Restructuring	02/10/10	Egdal, David S.	2.70	1,660.50	Communications with J. Halperin, B. Gross and J. Sharf regarding remedies strategy (0.7); review loan documentation regarding potential borrower defenses to foreclosure by lender (1.5), communications with local counsel regarding availability of injunctive relief in connection with potential foreclosure action (0.5).
52279	00337	Centra Pilot Restructuring	02/11/10	Egdal, David S.	0.80	492.00	Communications with B. Gross regarding status of workout proposal (0.5); communications with local counsel regarding Nevada remedies enforcement (0.3).
52279	00337	Centra Pilot Restructuring	02/15/10	Egdal, David S.	0.20	123.00	Communications with K. Pomeranz and local counsel regarding Pilot engagement.
52279	00337	Centra Pilot Restructuring	02/16/10	Egdal, David S.	0.20	123.00	Communications with local counsel regarding proposed teleconference to discuss remedies.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	02/18/10	Egdal, David S.	0.20	123.00	Communications with G. Taylor and C. Fabrizio regarding protective advance letter.
52279	00337	Centra Pilot Restructuring	02/22/10	Egdal, David S.	0.80	492.00	Communications with K. Pomeranz, B. Gross, J. Sharf regarding enforcement matters (0.3); prepare for and participate in teleconference with R. Jones (NV local counsel) transaction structure, default history and remedies strategy (0.5).
52279	00337	Centra Pilot Restructuring	02/24/10	Egdal, David S.	0.70	430.50	Communications with client and Centra's counsel regarding deed in lieu proposal and related issues.
52279	00337	Centra Pilot Restructuring	02/25/10	Egdal, David S.	0.70	430.50	Communications with client and Centra's counsel regarding deed in lieu proposal and related issues.
52279	00337	Centra Pilot Restructuring	02/25/10	Sharf, Jesse	0.20	185.00	Exchange of emails.
52279	00337	Centra Pilot Restructuring	02/26/10	Egdal, David S.	0.20	123.00	Communications with J. Halperin, B. Gross and G. Taylor regarding proposed deed-in-lieu of foreclosure.
52279	00337	Centra Pilot Restructuring	03/01/10	Sharf, Jesse	0.20	185.00	Reviewing documents; exchange of emails.
52279	00337	Centra Pilot Restructuring	03/01/10	Egdal, David S.	3.50	2,152.50	Communications with P. Curtis (Nevada counsel) regarding lender's option to foreclose out deed of trust after taking a deed-in-lieu of foreclosure (0.5); prepare for and participate in teleconference regarding remedies strategies with J. Halperin, K. Pomeranz, B. Gross and J. Sharf (1.5); communications with P. Curtis regarding enforcement issues arising in connection with Foreclosure under Nevada law (0.5); communications with J. Sharf and G. Taylor regarding remedies strategies (0.5), prepare email to client regarding same (0.5).
52279	00337	Centra Pilot Restructuring	03/02/10	Sharf, Jesse	0.20	185.00	Exchange of emails with D. Egdal re proposed workout.
52279	00337	Centra Pilot Restructuring	03/02/10	Egdal, David S.	2.50	1,537.50	Communications with P. Curtis (Nevada counsel) regarding enforcement issues arising in connection with Foreclosure under Nevada law (0.5); communications with J. Sharf and G. Taylor regarding remedies strategies (0.5); review remedies strategies, foreclosure cost estimates and related communications, prepare email to client regarding same (1.5).
52279	00337	Centra Pilot Restructuring	03/03/10	Egdal, David S.	1.00	615.00	Communications with J. Sharf regarding remedies strategies (0.5); communications with Centra's counsel regarding lien releases and workout proposals (0.5).
52279	00337	Centra Pilot Restructuring	03/04/10	Sharf, Jesse	0.20	185.00	Exchange of emails with D. Egdal re foreclosure/settlement agreement structure.
52279	00337	Centra Pilot Restructuring	03/04/10	Egdal, David S.	3.70	2,275.50	Prepare for and participate in teleconference with P. Curtis regarding Nevada foreclosure process (0.5); prepare for and participate in teleconference with J. Halperin, B. Gross and K. Pomeranz regarding proposed foreclosure on Pilot project (1.0); email communications with J. Sharf regarding teleconference and remedies structure (0.5); communications with G. Taylor (0.5) and M. Paskerian (0.5) regarding foreclosure plan; communications with C. Fabrizio regarding foreclosure and related documentation, timing and responsibility (0.5); review email communications related to foreclosure (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	03/05/10	Hoxie, Deborah D.	0.50	165.00	Telephone conference and email exchanges C. Fabrizio regarding foreclosure quote; telephone conference M. Owens regarding same; locate original quote and email same to C. Fabrizio
52279	00337	Centra Pilot Restructuring	03/05/10	Egdal, David S.	1.10	676.50	Communications with J. Halperin regarding Centra response to foreclosure plan (0.1); communications with J. Sharf and C. Fabrizio regarding foreclosure matters (0.5); review loan documents regarding calculation of default interest and enforcement fees (0.5).
52279	00337	Centra Pilot Restructuring	03/08/10	Hoxie, Deborah D.	0.20	66.00	Email exchanges A. Fabrizio regarding foreclosure quote
52279	00337	Centra Pilot Restructuring	03/08/10	Egdal, David S.	1.80	1,107.00	Review summary of Nevada foreclosure process provided by local counsel, comment (0.3); review foreclosure timeline and payment chart prepared by C. Fabrizio, comment and revise (0.3); communications with C. Fabrizio regarding same (0.2); communication with C. Fabrizio regarding default interest and costs calculation (0.5), review email communication related to same (0.3); communications regarding request to prepare notices of default (0.2).
52279	00337	Centra Pilot Restructuring	03/08/10	Fabrizio, Carol Ann	2.00	830.00	Discuss foreclosure timeline with D. Egdal (0.1); revise and edit foreclosure timeline for property (0.2); discuss publication issues with First American (0.1 hours); follow up with D. Hoxie on Trustee's fees in Nevada (0.1 hours); call with M. Owens at First American to discuss the same (0.3 hours); make changes discussed and send a revised version to D. Egdal (0.3 hours); draft and send email and timeline to P. Curtis (NV counsel) for her review and comment, correspond with her regarding the same and edit document accordingly (0.7 hours); correspond with D. Egdal re: changes (0.1 hours); request itemized payoff amount for loan from servicer (0.1 hours); review, finish, and send draft Request to Prepare a Notice of Default to First American for their review and comment.
52279	00337	Centra Pilot Restructuring	03/09/10	Egdal, David S.	1.50	922.50	Review foreclosure timeline and payment chart prepared by C. Fabrizio, comment and revise (0.3); communications with C. Fabrizio regarding same (0.2); communication with C. Fabrizio regarding default interest and costs calculation (0.2); review draft acceleration letters prepared by C. Fabrizio, comment and revise (0.5); communications regarding request to prepare notices of default (0.3).
52279	00337	Centra Pilot Restructuring	03/09/10	Fabrizio, Carol Ann	2.60	1,079.00	Follow up with G. Taylor at Trimont regarding payoff breakdown and correspond with L. Lang regarding the same; (0.2); revise and prepare timeline and foreclosure fee schedule to be sent to Lehman and discuss the same with D. Egdal (0.5); discuss acceleration of Pilot loan upon default with D. Egdal (0.3); draft acceleration and demand letter for property (0.6 hours); edit acceleration letter according to D. Egdal's comments (0.3 hours); review letters, requests to prepare NODs, timeline and feeschedule, edit the same, and send to client for review (0.7 hours).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	03/10/10	Egdal, David S.	2.80	1,722.00	Communications with M. Paskerian regarding termination of Martin Harris and Pete King settlement offers and related litigation risks (0.8); email communications with B. Gross and J. Pomeranz regarding same (0.3); communications with J. Pomeranz and C. Fabrizio regarding acceleration letters, review same and comment (0.4); teleconference with B. Gross regarding proposal to obtain Centra's cooperation with foreclosure process (0.4); prepare email summarizing Centra's counter proposal and deal points regarding same (0.5); communications with C. Fabrizio regarding notices of default (0.2); review email communications with title company and servicer regarding same (0.2).
52279	00337	Centra Pilot Restructuring	03/10/10	Fabrizio, Carol Ann	0.60	249.00	Follow-up email to client regarding demand letter (0.2 hours); have demand letter printed and sent to D. Egdal for signature (0.1) ; prepare attachments to the same (0.1); request additional information from servicer (0.1 hours); update Nevada localcounsel (0.1).
52279	00337	Centra Pilot Restructuring	03/11/10	Egdal, David S.	1.60	984.00	Review communications between borrower's local counsel and contractors regarding settlement agreements (.3); review Martin Harris construction contract arbitration provisions in connection with same (.3); communications with M. Paskerian and local counsel regarding termination of Martin Harris and Pete King settlement offers and related litigation risks (.5); email communications with J. Halperin, B. Gross, J. Pomeranz and J. Sharf regarding same (.3); communications with C. Fabrizio regarding Nevada notice of default and litigation matters (.2).
52279	00337	Centra Pilot Restructuring	03/11/10	Fabrizio, Carol Ann	0.60	249.00	Forward client email regarding timing, fees, and drafts to servicer (0.1); retrieve and assemble, and have PDF'd, loan documents to be sent out (0.2); send all documents for Notices of Default and attachments to First American to prepare NODs with cover email describing the same (0.2); discuss the same with D. Egdal (0.1).
52279	00337	Centra Pilot Restructuring	03/15/10	Egdal, David S.	0.10	61.50	Communications with C. Fabrizio regarding notice of sale.
52279	00337	Centra Pilot Restructuring	03/15/10	Fabrizio, Carol Ann	0.20	83.00	Confirm with Trimont the protective advance amounts.
52279	00337	Centra Pilot Restructuring	03/16/10	Egdal, David S.	1.90	1,168.50	Communications with C. Fabrizio regarding notice of sale (0.2); teleconference with B. Gross, J. Pomeranz and G. Taylor regarding status of foreclosures, litigation matters and project payables (0.9); communications with G. Taylor, J. Sharf, A. Forbes and S. Rahnema regarding entitlements (0.8).
52279	00337	Centra Pilot Restructuring	03/17/10	Egdal, David S.	0.70	430.50	Communication with C. Fabrizio regarding Notices of Default (0.1); communications with B. Gross, K. Pomeranz, A. Forbes, and local counsel regarding entitlements review (0.4); communications with G. Taylor regarding accounts payable matters (0.2).
52279	00337	Centra Pilot Restructuring	03/18/10	Egdal, David S.	0.20	123.00	Communication with C. Fabrizio regarding Notices of Default (0.1); communications with B. Gross and K. Pomeranz regarding Wynn sale (0.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	03/19/10	Egdal, David S.	1.50	922.50	Communication with C. Fabrizio regarding Notices of Default (0.1); communications with B. Gross and K. Pomeranz regarding status of Centra counterproposal (0.2); teleconference with M. Paskerian regarding counterproposal, Wynn purchase offer and accounts payable matters (0.3), email to client regarding same (0.3); communications with M. Paskerian regarding request to reissue notices of default (0.2); emails to J. Sharf and client regarding same (0.2).
52279	00337	Centra Pilot Restructuring	03/19/10	Fabrizio, Carol Ann	1.30	539.50	Have NOD and SOT printed for review (.1); correspond with title company regarding timing (.1); review Substitution of Trustee and NOD, discuss with D. Egdal, and have NV title make adjustments to both (0.4).
52279	00337	Centra Pilot Restructuring	03/22/10	Egdal, David S.	0.40	246.00	Communication with C. Fabrizio regarding Notices of Default (0.2); communications with B. Gross and K. Pomeranz regarding status of Centra counterproposal and entitlements review (0.2).
52279	00337	Centra Pilot Restructuring	03/22/10	Fabrizio, Carol Ann	0.40	166.00	Email title company on questions regarding notary and signatures (0.1 hours); edit NOD and send to D. Egdal for his review (0.2 hours); make changes as requested by D. Egdal and send to Lehman for their review and approval (0.1 hour).
52279	00337	Centra Pilot Restructuring	03/23/10	Egdal, David S.	0.40	246.00	Communication with G. Taylor regarding accounts payable (0.3); communications with M. Paskerian regarding status of friendly foreclosure proposal and priority matters (0.1).
52279	00337	Centra Pilot Restructuring	03/23/10	Fabrizio, Carol Ann	0.30	124.50	Make additional changes to Substitution of Trustee per J. Pomeranz's request and re-circulate documents (0.2 hrs); request updated loan numbers from servicer (0.1).
52279	00337	Centra Pilot Restructuring	03/24/10	Egdal, David S.	0.20	123.00	Communication with B. Gross and J. Sharf regarding friendly foreclosure proposal.
52279	00337	Centra Pilot Restructuring	03/25/10	Sharf, Jesse	0.50	462.50	Reviewing structure chart for borrower; telephone conference with F. More.
52279	00337	Centra Pilot Restructuring	03/25/10	Egdal, David S.	1.30	799.50	Communication with J. Pomeranz, M. Paskerian, K. Hogan and J. Sharf regarding contractor litigation matters (1.0); communications with M. Paskerian regarding workout proposal and default letters (0.2); communication with C. Fabrizio regarding notices of default (0.1).
52279	00337	Centra Pilot Restructuring	03/26/10	Egdal, David S.	1.20	738.00	Communication with M. Paskerian regarding loan defaults (0.3); teleconferences and email communication with B. Gross and K. Pomeranz regarding foreclosure status and communications protocol with Centra (0.5); communications with C. Fabrizio regarding notice of default (0.4).
52279	00337	Centra Pilot Restructuring	03/29/10	Egdal, David S.	0.50	307.50	Communications with J. Pomeranz, C. Fabrizio and D. Hoxie regarding filing of substitution of trustee and notice of default (0.3); communication with G. Taylor regarding payment of A/P (0.1); communications with B. Gross regarding terms of non-interference counterproposal (0.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	03/29/10	Fabrizio, Carol Ann	0.60	249.00	Follow up with NV title contacts to make sure that signed originals arrived (0.1); request that additional changes be made to NOD and send revised version (0.2 hrs); prepare and send correspondence authorizing recording of Substitution of Trustee and Notice of Default (0.2 hrs); send follow-up correspondence to local NV counsel (0.1 hrs).
52279	00337	Centra Pilot Restructuring	03/30/10	Sharf, Jesse	0.10	92.50	Exchange of emails re lien claimants.
52279	00337	Centra Pilot Restructuring	03/30/10	Egdal, David S.	1.60	984.00	Teleconference with B. Gross and J. Pomeranz regarding non-interference proposal (0.3); prepare summary email of key proposal terms (0.2), communications with B. Gross regarding same (0.1); communications with C. Fabrizio and title company regarding filing of substitution of trustee and notice of default (0.2); review email communication with M. Paskerian regarding litigation matters related to lien claimants (0.2), email communication with J. Sharf regarding strategic response to same (0.3); communication with B. Gross and J. Sharf regarding direct negotiations with lien claimants (0.3).
52279	00337	Centra Pilot Restructuring	03/30/10	Fabrizio, Carol Ann	0.20	83.00	Request and circulate recorded NOD and send the same to records (0.2).
52279	00337	Centra Pilot Restructuring	03/31/10	Sharf, Jesse	0.10	92.50	Telephone conference with D. Egdal; exchange of emails.
52279	00337	Centra Pilot Restructuring	03/31/10	Egdal, David S.	2.30	1,414.50	Teleconference with J. Sharf regarding Centra emails asserting that Lender was dictating the actions of property owner in connection with Pete King Default (0.2); teleconference and email communications with client regarding same (0.7); prepare draft email regarding LB Member approval of Pete King default (0.5); communications with M. Paskerian re: proposed deal terms and lien claimant defaults (0.3); communications with B. Gross and J. Pomeranz regarding purchase offer for building (0.2); review loan documents regarding guarantor recourse regarding property liens (0.2); email communications with title company and Centra counsel regarding Notice of Default (0.2).
52279	00337	Centra Pilot Restructuring	04/01/10	Egdal, David S.	2.60	1,599.00	Telephone conferences with J. Sharf, J. Pomeranz and Centra Counsel regarding default matters and preservation of lender's rights (0.5), communications and preparation of memorial e-mail regarding same to Centra counsel (1.0); communications with B. Gross and J. Pomeranz regarding non-interference agreement terms (0.3), communications with M. Paskerian regarding same (0.3); telephone conference with B. Gross, E. Siddons and G. Taylor regarding Wynn offer (0.3), communications with Centra counsel regarding same (0.2).
52279	00337	Centra Pilot Restructuring	04/02/10	Sharf, Jesse	0.20	185.00	Reviewing proposal to amend loan; exchange of emails with working group re same.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	04/02/10	Egdal, David S.	0.80	492.00	E-mails with C. Fabrizio regarding payment of title and trustee fees (0.2); communications with M. Paskerian and G. Taylor regarding documentation for venture legal expense (0.2); e-mail communication with B. Gross regarding property management issues (0.2); e-mail communication with client regarding status of non-interference proposal (0.2).
52279	00337	Centra Pilot Restructuring	04/02/10	Fabrizio, Carol Ann	0.70	290.50	review and circulate invoices for Nevada TSG (.2); correspond with D. Egdal re: same (.1); review loan agreement for enforcement costs questions and send to D. Egdal to discuss
52279	00337	Centra Pilot Restructuring	04/05/10	Egdal, David S.	3.20	1,968.00	Communications with C. Fabrizio regarding foreclosure costs and protective advances (0.1) review communications regarding cooperation agreement terms and conditions (0.2); prepare cooperation agreement, covenant not to sue and release of lender (2.7); communication with G. Taylor regarding asset management tasks (0.2).
52279	00337	Centra Pilot Restructuring	04/06/10	Sharf, Jesse	0.10	92.50	Reviewing TSG documents.
52279	00337	Centra Pilot Restructuring	04/06/10	Egdal, David S.	3.80	2,337.00	Communications with adjoining landowner regarding notice of default (0.5) prepare cooperation agreement, covenant not to sue and release of lender (3.0); communication with G. Taylor regarding property matter (0.3).
52279	00337	Centra Pilot Restructuring	04/06/10	Fabrizio, Carol Ann	0.40	166.00	Track down issue regarding notification of Notice of Default to neighboring client (0.2 hrs); correspond with D. Egdal regarding the same (0.1 hrs); send invoices to TriMont (0.1 hrs).
52279	00337	Centra Pilot Restructuring	04/07/10	Egdal, David S.	3.10	1,906.50	Prepare cooperation agreement, covenant not to sue and release of lender (3.0); communication with G. Taylor regarding property matter (0.1).
52279	00337	Centra Pilot Restructuring	04/07/10	Fabrizio, Carol Ann	0.10	41.50	Correspond with local counsel regarding foreclosure procedures (0.1).
52279	00337	Centra Pilot Restructuring	04/08/10	Egdal, David S.	0.90	553.50	Prepare cooperation agreement, covenant not to sue and release of lender (0.4), communications with J. Sharf regarding same (0.2) communications with Centra's counsel and client regarding property management tasks and deliverables (0.3).
52279	00337	Centra Pilot Restructuring	04/08/10	Fabrizio, Carol Ann	2.20	913.00	Edit and revise fee schedule and timeline for foreclosure according to the date of NOD recording and create calendar alerts for the same (0.3 hrs); discuss changes to timeline with D. Egdal and revise accordingly (0.2 hrs); send to client with cover(0.1 hrs); discuss property management agreement with D. Egdal and review form sent by him (0.4 hrs); begin to draft asset management agreement (1.2 hrs).
52279	00337	Centra Pilot Restructuring	04/09/10	Fabrizio, Carol Ann	2.50	1,037.50	Discuss draft of Asset Management Agreement with D. Egdal (0.3 hrs); print other forms of PMAs for later review (0.1 hrs); Continue to draft Asset Management Agreement (2.1 hrs)
52279	00337	Centra Pilot Restructuring	04/09/10	Egdal, David S.	1.10	676.50	Prepare draft foreclosure cooperation agreement, release of lender and covenant not to sue (0.6); communications with C. Fabrizio regarding draft management agreement and cooperation documents (0.3) and foreclosure timeline (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	04/10/10	Fabrizio, Carol Ann	1.20	498.00	Review forms for PMAs and analyze for inclusion of certain provisions (0.5 hrs); read and analyze draft of foreclosure cooperation agreement (0.4 hrs); edit current draft of Asset Management Agreement (0.3 hrs)
52279	00337	Centra Pilot Restructuring	04/12/10	Egdal, David S.	2.50	1,537.50	Prepare for and participate in teleconference with client regarding status and timing, foreclosure cooperation documentation and property issues (1.0); review draft management agreement prepared by C. Fabrizio, comment and revise (1.0); communications with client and asset manager regarding property matters (0.5).
52279	00337	Centra Pilot Restructuring	04/12/10	Fabrizio, Carol Ann	2.40	996.00	Continue drafting property management agreement, adding in additional documentation from other forms (2.1 hrs); review, revise, edit and send to D. Egdal for his review (0.3 hrs).
52279	00337	Centra Pilot Restructuring	04/13/10	Egdal, David S.	0.50	307.50	Communications with C. Fabrizio regarding draft management agreement and cooperation documents (0.3); communications with asset manager and Centra's counsel regarding Wynn sales offer (0.3).
52279	00337	Centra Pilot Restructuring	04/13/10	Fabrizio, Carol Ann	6.80	2,822.00	Research operating agreements and loan documents for certain provisions (1.3 hrs); discuss additional changes to property management agreement with D. Egdal, revise heavily accordingly and send revised version to D. Egdal for his review (5.5 hours).
52279	00337	Centra Pilot Restructuring	04/14/10	Egdal, David S.	1.20	738.00	Communications with B. Gross and J. Pomeranz regarding foreclosure cooperation documents revise and distribute same (0.4); communications with J. Pomeranz and M. Paskerian regarding Martin Harris litigation (0.3), review property management agreement prepared by C. Fabrizio, comment and revise (0.5).
52279	00337	Centra Pilot Restructuring	04/14/10	Fabrizio, Carol Ann	2.80	1,162.00	Review Property Management Agreements comments from D. Egdal (0.3 hrs); draft new provisions per comments, review, revise, and send to D. Egdal for his review (2.3 hours); discuss final edits with D. Egdal and send to Lehman (0.2 hrs)
52279	00337	Centra Pilot Restructuring	04/15/10	Egdal, David S.	1.00	615.00	Communications M. Paskerian regarding Martin Harris litigation (0.5), review revised management agreement prepared by C. Fabrizio, comment and revise (0.5).
52279	00337	Centra Pilot Restructuring	04/16/10	Egdal, David S.	0.30	184.50	Review revised management agreement prepared by C. Fabrizio, comment.
52279	00337	Centra Pilot Restructuring	04/16/10	Fabrizio, Carol Ann	1.50	622.50	Make additional changes to Property Management Agreement as requested by Lehman and D. Egdal and send for their review.
52279	00337	Centra Pilot Restructuring	04/19/10	Egdal, David S.	0.10	61.50	Communications with G. Taylor regarding foreclosure cooperation documents.
52279	00337	Centra Pilot Restructuring	04/20/10	Sharf, Jesse	0.10	92.50	Exchange of emails.
52279	00337	Centra Pilot Restructuring	04/20/10	Egdal, David S.	0.90	553.50	Communications with client regarding cooperation documents (0.2); review communications and documentation regarding payables, comment (0.7).
52279	00337	Centra Pilot Restructuring	04/21/10	Egdal, David S.	0.20	123.00	Communications with client regarding cooperation documents (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	04/22/10	Egdal, David S.	1.20	738.00	Communications with client regarding cooperation documents, and status of communications with Centra (0.5); review communications and documentation regarding payables, comment (0.5); communications with G. Taylor regarding property matters (0.2).
52279	00337	Centra Pilot Restructuring	04/23/10	Egdal, David S.	0.50	307.50	Communications with client regarding payment of trustee fees in connection with foreclosure and cooperation documents (0.3); communications with J. Pomeranz regarding direct negotiations with lien holders (0.2).
52279	00337	Centra Pilot Restructuring	04/26/10	Egdal, David S.	0.50	307.50	Communications with client regarding payables cooperation documents.
52279	00337	Centra Pilot Restructuring	04/27/10	Egdal, David S.	0.20	123.00	Review Centra's comments to transaction documents, comment (0.6); teleconference with B. Gross and J. Pomeranz regarding same (1.0).
52279	00337	Centra Pilot Restructuring	04/28/10	Egdal, David S.	1.10	676.50	Review Centra comments to cooperation documents, communications with B. Gross and J. Pomeranz regarding same.
52279	00337	Centra Pilot Restructuring	04/28/10	Fabrizio, Carol Ann	1.90	788.50	Discuss side letter and mutual release drafting with D. Egdal (0.3 hrs); review pilot borrower operating agreement for specific provisions (0.2 hrs); being to draft side letter agreement (0.2 hrs); review management agreement comments from D. Egdal and Centra and make those requested by D. Egdal (1.0 hrs); review, revise, edit and redline changes (0.4 hours).
52279	00337	Centra Pilot Restructuring	04/29/10	Egdal, David S.	2.60	1,599.00	Prepare revised cooperation agreement, release of lender, covenant not to sue and management agreement (per C. Fabrizio draft) (2.3); communications with library regarding manager entity search, review same and prepare email to client (0.3).
52279	00337	Centra Pilot Restructuring	04/29/10	Fabrizio, Carol Ann	2.60	1,079.00	Finish drafting side letter agreement (0.6 hrs); draft release to be attached to side letter agreement (0.9 hr); send to D. Egdal for his review (0.1 hr); review changes made to foreclosure agreement, covenant not to sue, release of lender, and management agreement discuss the same with D. Egdal (0.4 hrs); have GDCIP redline against prior version sent and review redlines (0.2 hr); draft email and send redlines and cleans to Centra's counsel at D. Egdal's direction (0.4 hrs).
52279	00337	Centra Pilot Restructuring	04/30/10	Egdal, David S.	0.60	369.00	Communications with B. Gross, J. Pomeranz and C. Fabrizio regarding revised cooperation documents (0.5); communications with G. Taylor regarding accounts payable (0.1).
52279	00337	Centra Pilot Restructuring	05/03/10	Egdal, David S.	0.30	184.50	Communications with C. Fabrizio regarding side letter and management agreement (0.2); communications with B. Gross regarding status of cooperation documents (0.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	05/04/10	Egdal, David S.	1.90	1,168.50	Teleconference and email communications with M. Paskerian regarding Centra comments to cooperation documents (0.7); revise cooperation documents (0.7), communications with B. Gross and J. Pomeranz regarding same (0.1); review loan documents regarding recourse obligations (0.2); communications with D. Arash regarding cancellation of debt income (0.2).
52279	00337	Centra Pilot Restructuring	05/04/10	Arash, Dora	1.00	730.00	Review email from D. Egdal, review foreclosure rules.
52279	00337	Centra Pilot Restructuring	05/05/10	Egdal, David S.	2.70	1,660.50	Prepare for and participate in teleconference with B. Gross and J. Pomeranz regarding cooperation documents (0.6); revise cooperation documents (2.0); communications with D. Arash regarding cancellation of debt income (0.1).
52279	00337	Centra Pilot Restructuring	05/05/10	Fabrizio, Carol Ann	0.30	124.50	Review email from D. Egdal and comment on transfer fee language in agreement.
52279	00337	Centra Pilot Restructuring	05/06/10	Egdal, David S.	2.50	1,537.50	Teleconference with B. Gross and J. Pomeranz regarding cooperation documents, revise and distribute same (1.5); communications with local counsel and client regarding manager permitting requirements (0.5); review side letter regarding dissolution of joint venture entity prepared by C. Fabrizio, , comment and revise (0.5).
52279	00337	Centra Pilot Restructuring	05/07/10	Sharf, Jesse	0.20	185.00	Reviewing documents.
52279	00337	Centra Pilot Restructuring	05/07/10	Egdal, David S.	2.00	1,230.00	Teleconference with B. Gross and J. Pomeranz regarding cooperation documents, revise and distribute same (1.5); communications; review side letter regarding dissolution of joint venture entity prepared by C. Fabrizio, , comment and revise (0.5).
52279	00337	Centra Pilot Restructuring	05/07/10	Fabrizio, Carol Ann	0.50	207.50	Review D. Egdal's changes to side-letter agreement and discuss with him (0.4 hrs); send letter to Lehman for their review (0.1 hr)
52279	00337	Centra Pilot Restructuring	05/10/10	Egdal, David S.	1.10	676.50	Teleconference with B. Gross and J. Pomeranz regarding cooperation documents, revise and distribute same.
52279	00337	Centra Pilot Restructuring	05/11/10	Egdal, David S.	1.70	1,045.50	Teleconference with B. Gross and J. Pomeranz regarding cooperation documents, revise and distribute same.
52279	00337	Centra Pilot Restructuring	05/12/10	Egdal, David S.	1.10	676.50	Communications with B. Gross and J. Pomeranz regarding cooperation documents (0.5); revise and distribute same (0.6).
52279	00337	Centra Pilot Restructuring	05/12/10	Fabrizio, Carol Ann	0.60	249.00	Discuss status with D. Egdal (0.1 hrs); review Trustee Sale Guarantee and mark accordingly (0.3 hrs); discuss Trustee Sale Guarantee diligence with D. Egdal (0.1 hrs); email local Nevada counsel regarding the same (0.1).
52279	00337	Centra Pilot Restructuring	05/13/10	Egdal, David S.	1.50	922.50	Teleconferences with Centra counsel, B. Gross and J. Pomeranz regarding cooperation documents (0.5); revise and distribute same (0.5); communications with G. Taylor and D. Hoxie regarding property payables (0.5).
52279	00337	Centra Pilot Restructuring	05/14/10	Egdal, David S.	2.30	1,414.50	Communications with M. Paskerian regarding cooperation documents (0.5); prepare and distribute same (1.5); communications with client regarding status and timing (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	05/18/10	Egdal, David S.	1.00	615.00	Communications with M. Paskerian regarding cooperation documents (0.2); revise and distribute cooperation agreement (0.6); communications with C. Fabrizio regarding signature pages and Tirador documentation (0.2).
52279	00337	Centra Pilot Restructuring	05/19/10	Egdal, David S.	1.00	615.00	Communications with client and servicer regarding cooperation documents, payables and diligence (0.5); prepare and review revised cooperation documents, communications with C. Fabrizio regarding same (0.5).
52279	00337	Centra Pilot Restructuring	05/20/10	Egdal, David S.	0.60	369.00	Communications with client and servicer regarding cooperation documents, payables and diligence (0.5); prepare and review revised cooperation documents, communications with C. Fabrizio regarding same (0.5).
52279	00337	Centra Pilot Restructuring	05/21/10	Egdal, David S.	0.10	61.50	Communications with G. Taylor regarding exhibits to cooperation documents.
52279	00337	Centra Pilot Restructuring	05/24/10	Egdal, David S.	0.20	123.00	Communications with G. Taylor regarding exhibits to cooperation documents.
52279	00337	Centra Pilot Restructuring	05/25/10	Egdal, David S.	0.30	184.50	Communications with B. Gross and G. Taylor regarding cooperation documents and exhibits.
52279	00337	Centra Pilot Restructuring	05/26/10	Egdal, David S.	0.20	123.00	Communications with B. Gross and G. Taylor regarding cooperation documents and exhibits.
52279	00337	Centra Pilot Restructuring	05/26/10	Fabrizio, Carol Ann	0.20	83.00	Review correspondence from Lehman and D. Egdal regarding status
52279	00337	Centra Pilot Restructuring	05/27/10	Egdal, David S.	0.10	61.50	Communications with B. Gross and G. Taylor regarding cooperation documents and exhibits.
52279	00337	Centra Pilot Restructuring	05/27/10	Fabrizio, Carol Ann	0.70	290.50	Review prior title report sent by D. Hoxie
52279	00337	Centra Pilot Restructuring	05/27/10	Hoxie, Deborah D.	0.50	165.00	Review title materials; locate copy of original policy and endorsements and email same to C. Fabrizio
52279	00337	Centra Pilot Restructuring	05/28/10	Egdal, David S.	0.10	61.50	Communications with G. Taylor regarding purchase offer.
52279	00337	Centra Pilot Restructuring	06/02/10	Egdal, David S.	0.40	246.00	Email communication with B. Gross and G. Taylor regarding cooperation documents (0.2); review and revise same to provide for June closing (0.2).
52279	00337	Centra Pilot Restructuring	06/03/10	Egdal, David S.	0.50	307.50	Email communication with B. Gross and G. Taylor regarding cooperation documents (0.3); review and revise same to provide for June closing (0.2).
52279	00337	Centra Pilot Restructuring	06/04/10	Egdal, David S.	0.10	61.50	Email communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00337	Centra Pilot Restructuring	06/07/10	Egdal, David S.	0.10	61.50	Email communication with G. Taylor regarding cooperation documents.
52279	00337	Centra Pilot Restructuring	06/07/10	Fabrizio, Carol Ann	0.20	83.00	Correspond with title company regarding Nevada local counsel access to TSG
52279	00337	Centra Pilot Restructuring	06/08/10	Egdal, David S.	1.20	738.00	Communications with client and Centra regarding cooperation agreement and exhibits (0.5); revise and distribute exhibits (0.5); communications regarding closing mechanics (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	06/09/10	Egdal, David S.	1.70	1,045.50	Communications with client regarding cooperation agreement and management fees (0.5); revise and distribute management agreement (0.5), communications with Centra counsel regarding same (0.2); communications with client and Centra counsel regarding document exhibits and closing mechanics (0.2); review maturity default letter prepared by C. Fabrizio, comment and revise (0.3).
52279	00337	Centra Pilot Restructuring	06/09/10	Fabrizio, Carol Ann	1.50	622.50	Correspond with D. Egdal re: Pilot (0.2); draft maturity draft notice for Pilot and redline against Tirador notice (0.8); make changes as requested by D. Egdal (0.2); compile final versions of cooperation documents (0.3)
52279	00337	Centra Pilot Restructuring	06/10/10	Egdal, David S.	1.40	861.00	Communications with client and G. Taylor regarding account payables and cooperation documents (0.5); communications with M. Paskerian regarding closing and documentary matters, prepare closing documents (0.7); communications with G. Taylor regarding diligence materials and documentation (0.2).
52279	00337	Centra Pilot Restructuring	06/11/10	Egdal, David S.	0.50	307.50	Communicatoins with E. Siddons (0.2) and J. Pomeranz (0.3) re: trustee's sale.
52279	00337	Centra Pilot Restructuring	06/11/10	Fabrizio, Carol Ann	0.40	166.00	Correspond with D. Egdal regarding maturity default (0.2); edit and send draft maturity default notice to Lehman and request their approval (0.2).
52279	00337	Centra Pilot Restructuring	06/14/10	Egdal, David S.	0.30	184.50	Communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00337	Centra Pilot Restructuring	06/15/10	Egdal, David S.	0.10	61.50	Communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00337	Centra Pilot Restructuring	06/15/10	Fabrizio, Carol Ann	0.40	166.00	Correspond with title company and amend list of necessary next steps to get Notice of Sale recorded.
52279	00337	Centra Pilot Restructuring	06/16/10	Egdal, David S.	1.50	922.50	Communication with M. Paskerian, K. Hogan. B. Gross and J. Pomeranz regarding settlement offers.
52279	00337	Centra Pilot Restructuring	06/17/10	Egdal, David S.	0.90	553.50	Communication with B. Gross and G. Taylor regarding cooperation documents (0.2); communication with M. Paskerian, K. Hogan, B. Gross and J. Pomeranz regarding settlement offers (0.7).
52279	00337	Centra Pilot Restructuring	06/17/10	Fabrizio, Carol Ann	1.10	456.50	Audit signature pages to final documents and correspond with D. Egdal re: the same (0.3); compile final originally-executed and prepare for distribution (0.6); correspond with D. Egdal and G. Taylor re: payables, default notice, etc (0.2).
52279	00337	Centra Pilot Restructuring	06/18/10	Egdal, David S.	1.00	615.00	Communication with B. Gross and G. Taylor regarding cooperation documents (0.1); communication with M. Paskerian, K. Hogan, B. Gross and J. Pomeranz regarding settlement offers (0.9).
52279	00337	Centra Pilot Restructuring	06/21/10	Egdal, David S.	1.10	676.50	Communication with B. Gross, J. Pomeranz and C. Fabrizio regarding default letter (0.3); communications with C. Fabrizio regarding foreclosure sale maters (0.4); review affidavits, comment (0.4).
52279	00337	Centra Pilot Restructuring	06/21/10	Fabrizio, Carol Ann	0.30	124.50	Email title company regarding Notice of Sale publication (0.1); revise Protective Advance and discuss the same with D. Egdal (0.1); correspond with local counsel (0.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	06/22/10	Egdal, David S.	0.90	553.50	Communication with B. Gross and G. Taylor regarding payables (0.4); communications with local counsel and client regarding settlement offers (0.5).
52279	00337	Centra Pilot Restructuring	06/22/10	Fabrizio, Carol Ann	0.50	207.50	Complete and send notice of maturity default for pilot (0.3); correspond with client, D. Egdal, and opposing counsel re: the same (0.2)
52279	00337	Centra Pilot Restructuring	06/23/10	Egdal, David S.	3.50	2,152.50	Communication with B. Gross and G. Taylor regarding payables (0.5); review email correspondence re: settlement offer (0.5); teleconference and email communications with Centra counsel and local counsel re: same (1.0); communications with C. Fabrizio regarding trustee's sale and title report (0.5), prepare summary email of open issues for client (1.0).
52279	00337	Centra Pilot Restructuring	06/23/10	Fabrizio, Carol Ann	0.20	83.00	Draft transmittals to send out foreclosure cooperation documents and prepare GDC records (0.1); correspond with local counsel regarding date for Notice of Sale (.1)
52279	00337	Centra Pilot Restructuring	06/24/10	Egdal, David S.	1.50	922.50	Communication with B. Gross and C. Fabrizio regarding foreclosure documentation for title company and related matters (0.5); communications with client regarding settlement of contractor claims and impact on execution of foreclosure sale (0.5); communication with C. Fabrizio regarding lender elected delays under Nevada foreclosure law (0.5).
52279	00337	Centra Pilot Restructuring	06/24/10	Fabrizio, Carol Ann	0.50	207.50	Discuss deal with D. Egdal (0.1); review email Notice of Sale publishing timeline from local counsel (0.2); draft short email memo to Lehman regarding the same issue (0.2)
52279	00337	Centra Pilot Restructuring	06/25/10	Egdal, David S.	1.00	615.00	Communications with B. Gross and C. Fabrizio regarding foreclosure matters.
52279	00337	Centra Pilot Restructuring	06/28/10	Sharf, Jesse	0.10	92.50	Reviewing correspondence to borrower; exchange of emails regarding same.
52279	00337	Centra Pilot Restructuring	06/28/10	Egdal, David S.	1.50	922.50	Communication with B. Gross, C. Fabrizio and title company regarding foreclosure matters and documentation (1.3); review completion guaranty, comment, communications with B. Gross regarding same (0.2).
52279	00337	Centra Pilot Restructuring	06/28/10	Fabrizio, Carol Ann	1.30	539.50	Correspond with First American and client regarding Notice of Default dates and transfer taxes (0.2 hrs); correspond with D. Egdal and local NV counsel regarding transfer tax (0.2 hrs); review Notice of Sale prepared by First American, verify specifics and send to D. Egdal for his review (0.5 hrs); conference with TriMont re: Pilot outstanding amounts and the note possession (0.2 hrs); correspond with Bank of America and Lehman regarding possession of the Note and affidavit of possession (0.2 hrs).
52279	00337	Centra Pilot Restructuring	06/29/10	Egdal, David S.	0.60	369.00	Communication with K. Hogan, G. Taylor, and B. Gross regarding contractor litigation and notice of default (0.3); review local counsel communication regarding notice of default, comment, communications with client regarding same (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	06/29/10	Fabrizio, Carol Ann	0.30	124.50	Discuss status of foreclosure, note affidavit and local counsel response with D. Egdal (0.3).
52279	00337	Centra Pilot Restructuring	06/30/10	Egdal, David S.	0.70	430.50	Communications with C. Fabrizio regarding foreclosure matters and documentation (0.4); review communications from local counsel regarding notice of sale (0.1) and related revisions to draft notice of sale prepared by C. Fabrizio (0.2).
52279	00337	Centra Pilot Restructuring	06/30/10	Fabrizio, Carol Ann	0.90	373.50	Review local counsel's comments on Notice of Sale and add in appropriately (0.4 hrs); calculate additional legal fees and total amount outstanding (0.3 hrs); send draft Notice of Sale to D. Egdal (and make his edits), Lehman, and Title Company, withcovers to each (0.2 hrs).
52279	00337	Centra Pilot Restructuring	07/01/10	Egdal, David S.	0.40	246.00	Communications with C. Fabrizio regarding foreclosure matters and documentation.
52279	00337	Centra Pilot Restructuring	07/01/10	Fabrizio, Carol Ann	0.40	166.00	Calculate legal fees to date and correspond with First American regarding outstanding principal, fees, and per diem (0.2 hours); edit Notice of Declaration and send to First Am for their review (0.2 hrs).
52279	00337	Centra Pilot Restructuring	07/02/10	Sharf, Jesse	0.20	185.00	Reviewing proposal and exchange of emails with D. Egdal re proposal.
52279	00337	Centra Pilot Restructuring	07/02/10	Egdal, David S.	3.10	1,906.50	Communications with E. Siddons, B. Gross, J. Pomeranz regarding Wynn offer and impact on foreclosure (1.3); communications with J. Sharf, local counsel and C. Fabrizio regarding bid chilling concerns related to Wynn offer (1.0); communications with C. Fabrizio regarding foreclosure matters and documentation (0.5); communications with E. Siddon regarding specifics of Wynn offer (0.3).
52279	00337	Centra Pilot Restructuring	07/02/10	Fabrizio, Carol Ann	0.30	124.50	Correspond with D. Egdal and title regarding sale of property (0.3 hrs).
52279	00337	Centra Pilot Restructuring	07/06/10	Egdal, David S.	1.70	1,045.50	Communications with Nevada Title company, local counsel and C. Fabrizio regarding transfer tax (0.5); review foreclosure and bid strategy memorandum prepared by B. Gross, comment (0.5), communications with B. Gross and J. Pomeranz regarding same (0.5); communications with C. Fabrizio regarding notice of sale (0.2).
52279	00337	Centra Pilot Restructuring	07/06/10	Fabrizio, Carol Ann	0.60	249.00	Correspond with R. Jones (NV) to discuss minimum bid issues for Pilot (0.2 hrs); ask the same of title company and discuss with D. Egdal (0.3 hrs); follow up on whether NOS was recorded today (0.1 hr).
52279	00337	Centra Pilot Restructuring	07/08/10	Egdal, David S.	0.80	492.00	Communications with B. Gross, J. Pomeranz and C. Fabrizio regarding post foreclosure matters (0.6); communications with D. Hoxie regarding title insurance post-foreclosure (0.2).
52279	00337	Centra Pilot Restructuring	07/08/10	Hoxie, Deborah D.	0.30	99.00	Email exchanges D. Egdal regarding conversion from loan to owner's policy (.10); telephone conference M. Owens of First American Title Company regarding pricing for conversion from a loan to an owner's policy (.10); email exchanges M. Owens of FirstAmerican Title Company regarding dollar amounts to use for conversion pricing quote (.10).
52279	00337	Centra Pilot Restructuring	07/09/10	Egdal, David S.	0.60	369.00	Communications with E. Siddons regarding Wynn purchase offer and foreclosure sale issues.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	07/09/10	Hoxie, Deborah D.	0.50	165.00	Telephone conference regarding owner's binder versus an actual policy and endorsements pricing (.30); email exchanges M. Owens regarding pricing for both (.10); email exchanges D. Egdal regarding status of same (.10).
52279	00337	Centra Pilot Restructuring	07/12/10	Egdal, David S.	0.70	430.50	Communications with E. Siddons and J. Pomeranz regarding Wynn purchase offer and strategic response to request for a non-binding letter of intent.
52279	00337	Centra Pilot Restructuring	07/13/10	Hoxie, Deborah D.	0.20	66.00	Email exchanges M. Owens and D. Egdal regarding NV endorsements pricing quotes and percentages.
52279	00337	Centra Pilot Restructuring	07/13/10	Sharf, Jesse	0.20	185.00	Reviewing and revising ts.
52279	00337	Centra Pilot Restructuring	07/13/10	Egdal, David S.	1.50	922.50	Communications with E. Siddons and J. Pomeranz regarding Wynn purchase offer (0.5); teleconference with E. Siddons, J. Pomeranz and C. Fabrizio regarding foreclosure action items, timing and responsibility (0.5), communications with C. Fabrizio (0.2) and title company (0.3) related to same.
52279	00337	Centra Pilot Restructuring	07/14/10	Sharf, Jesse	0.50	462.50	Exchange of emails.
52279	00337	Centra Pilot Restructuring	07/14/10	Egdal, David S.	3.00	1,845.00	Communications with E. Siddons and J. Pomeranz regarding Wynn letter of intent (0.5); revise letter of intent (1.5); review foreclosure and post-foreclosure action item checklist prepared by C. Fabrizio, comment and revise (0.5); communications with E. Siddons, J. Pomeranz, G. Taylor and C. Fabrizio regarding foreclosure matters (0.5).
52279	00337	Centra Pilot Restructuring	07/14/10	Fabrizio, Carol Ann	0.90	373.50	Create rough foreclosure checklist based on yesterday's call and discussions with D. Egdal (0.5 hr); request confirmation of publication of NOS (0.1); correspond with TriMont regarding payables and Notices of Sale (0.2); calendar important foreclosure dates for team (0.1).
52279	00337	Centra Pilot Restructuring	07/15/10	Egdal, David S.	2.40	1,476.00	Communications with E. Siddons and J. Pomeranz regarding Wynn letter of intent (0.5); revise letter of intent (1.5); communications with E. Siddons, J. Pomeranz, G. Taylor and C. Fabrizio regarding foreclosure matters (0.3).
52279	00337	Centra Pilot Restructuring	07/15/10	Fabrizio, Carol Ann	0.20	83.00	Request draft trustee instructions (0.1); circulate legal descriptions for project (0.1 hr).
52279	00337	Centra Pilot Restructuring	07/16/10	Hoxie, Deborah D.	0.50	165.00	Email exchange D. Egdal regarding request for an updated title (.10); email exchanges M. Owens regarding same and the type of needed (.20); telephone conference M. Owens regarding issues of same (.20).
52279	00337	Centra Pilot Restructuring	07/16/10	Egdal, David S.	1.50	922.50	Communications with E. Siddons and J. Pomeranz regarding Wynn letter of intent (0.5), revise letter of intent (0.5); communications with Wynn counsel and G. Taylor regarding third party reports (0.5).
52279	00337	Centra Pilot Restructuring	07/16/10	Sharf, Jesse	0.20	185.00	Reviewing ts.
52279	00337	Centra Pilot Restructuring	07/16/10	Fabrizio, Carol Ann	0.10	41.50	Email title company regarding requirements for SPE taking title (0.1 hrs); revise checklist per additional items (0.2 hrs)
52279	00337	Centra Pilot Restructuring	07/16/10	Fabrizio, Carol Ann	0.10	41.50	Email title company regarding requirements for SPE taking title (0.1 hrs); revise checklist per additional items (0.2 hrs)
52279	00337	Centra Pilot Restructuring	07/19/10	Fabrizio, Carol Ann	0.60	249.00	Review edits from D. Egdal on checklist, fee schedule, assignment, and other documents (0.2 hrs); rearrange checklists according to D. Egdal's instructions (0.4 hrs).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	07/19/10	Egdal, David S.	0.60	369.00	Communications with J. Pomeranz re: payment of management fee and deliverables (0.2); communications with title company and C. Fabrizio re: assignment of loan documents (0.2); review updated foreclosure checklist and assignment documents prepared by C. Fabrizio, comment (0.2).
52279	00337	Centra Pilot Restructuring	07/20/10	Egdal, David S.	2.00	1,230.00	Review updated foreclosure checklist and assignment documents prepared by C. Fabrizio, comment and revise (0.5); communications with potential purchasers of Pilot note or property (0.5), and follow up communications with client re: same (0.5); communications with Wynn counsel and G. Taylor re: third-party reports (0.5).
52279	00337	Centra Pilot Restructuring	07/21/10	Egdal, David S.	2.30	1,414.50	Review loan assignment documents prepared by C. Fabrizio, comment and revise (0.5); communications re: trustee's sale (0.3); communications with E. Siddons and J. Pomeranz re: potential real property and note purchase offers (1.5).
52279	00337	Centra Pilot Restructuring	07/21/10	Sharf, Jesse	0.20	185.00	Exchange of emails.
52279	00337	Centra Pilot Restructuring	07/22/10	Hoxie, Deborah D.	0.50	165.00	Complete audit of title documents to title commitment (.20); compile copies of all and email same to D. Egdal (.20); email exchange M. Owens regarding revision to title commitment (.10).
52279	00337	Centra Pilot Restructuring	07/22/10	Fabrizio, Carol Ann	0.70	290.50	Draft Pilot loan assignment documents (0.7 hrs)
52279	00337	Centra Pilot Restructuring	07/22/10	Egdal, David S.	2.00	1,230.00	Communication with C. Fabrizio re: foreclosure sales, timing and responsibility; (0.5); communications with potential purchasers of Pilot note or real property (0.8), and follow up communications with client re: same (0.2); review revised letter of intent from Wynn (0.3), communications with E. Siddons re: same (0.2).
52279	00337	Centra Pilot Restructuring	07/23/10	Hoxie, Deborah D.	0.50	165.00	Meet with D. Egdal regarding property subdivision issues (.20); peruse Parkview Center Declaration (.20); email M. Owens regarding copy of Record of Survey as reported in the legal description (.10).
52279	00337	Centra Pilot Restructuring	07/23/10	Fabrizio, Carol Ann	1.10	456.50	Send form bid instructions to D. Egdal (0.1); correspond with title company regarding sale and remaining invoices (0.1); teleconference with Lehman/TruMont team (0.6); send follow up correspondence to First Am, TruMont and D. Egdal (0.3).
52279	00337	Centra Pilot Restructuring	07/23/10	Egdal, David S.	5.00	3,075.00	Communication with C. Fabrizio re: foreclosure sales; (0.5); communications with potential purchasers of Pilot note or real property (1.0), and follow up communications with client re: same (0.5); revise Wynn letter of intent (1.0), communications with E. Siddons re: same (0.5); communications with G. Taylor, D. Hoxie and C. Fabrizio re: title and survey matters (1.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	07/26/10	Hoxie, Deborah D.	2.50	825.00	Email exchange C. Fabrizio regarding policy transfer in connection with a proposed sale (.10); telephone conference M. Owens regarding structure and issues (.50); email C. Fabrizio regarding status of policy structure (.10); review Record of Survey (.30); compare Record of Survey to various recorded documents affecting subject property (.50); meet with D. Egdal regarding property subdivision issues, location of Parkview Center Declaration property and surveyed property (.50); complete online search for adjacent property (.50).
52279	00337	Centra Pilot Restructuring	07/26/10	Egdal, David S.	4.50	2,767.50	Communication with C. Fabrizio re: foreclosure sales; (0.5); communications with potential purchasers of Pilot note and/or real property (1.2), and follow up communications with client re: same (0.8); communications with G. Taylor, D. Hoxie and C. Fabrizio re: title and survey matters (0.4), review survey and record documents (0.6); teleconference with M. Paskerian and venture local counsel re: communications from Martin Harris (0.3), review same, comment (0.7).
52279	00337	Centra Pilot Restructuring	07/26/10	Sharf, Jesse	0.20	185.00	Reviewing correspondence.
52279	00337	Centra Pilot Restructuring	07/27/10	Egdal, David S.	2.70	1,660.50	Communication with C. Fabrizio re: foreclosure sales and post sale matters; (1.0); communications with potential purchasers of Pilot note and/or real property (0.5), and follow up communications with client re: same (0.5); communications with G. Taylor, D.Hoxie and C. Fabrizio re: title and survey matters (0.3, review survey and record documents (0.4).
52279	00337	Centra Pilot Restructuring	07/27/10	Hoxie, Deborah D.	0.30	99.00	Email exchange D. Egdal regarding existing property survey (.10); arrange for production of same (.10); email copy of survey to D. Egdal (.10).
52279	00337	Centra Pilot Restructuring	07/27/10	Fabrizio, Carol Ann	1.20	498.00	Review bid instructions and discuss the same, Wynn, and title issues with D. Egdal (.5); circulate bid instructions to Lehman (.1); review correspondence from G. Taylor, D. Egdal and Title Co. re: foreclosure sale completion (.2); review final invoice and circulate (.1); revise bid instructions per First Am's request, re-sign, and re-send (.3)
52279	00337	Centra Pilot Restructuring	07/28/10	Sharf, Jesse	0.20	185.00	Exchange of e-mails regarding foreclosure and next steps.
52279	00337	Centra Pilot Restructuring	07/28/10	Egdal, David S.	3.30	2,029.50	Prepare trustee's sale documentation (1.5), communications with E. Siddons, J. Pomeranz and C. Fabrizio regarding same [0.5]; teleconference with E. Siddons and Wynn counsel regarding purchase offer and proposed sub-division of property [1.0], review title and record matters regarding same (0.3).
52279	00337	Centra Pilot Restructuring	07/28/10	Fabrizio, Carol Ann	0.50	207.50	Discuss foreclosure sale specifics with D. Egdal and review bid instructions again for accuracy (.2); send final pre-sale email to Lehman (.1); post-sale correspondence with First Am and client (.2)
52279	00337	Centra Pilot Restructuring	07/29/10	Fabrizio, Carol Ann	0.60	249.00	Email D. Hoxie re: updated title report and mechanic's liens (0.1); review trustee's deed draft and correct for errors (0.4); correspond with D. Egdal and Title Company regarding cumulative edits (0.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	07/29/10	Hoxie, Deborah D.	1.00	330.00	Email exchange C. Fabrizio regarding foreclosure sale title update (.10); telephone conference L. Perkins regarding title update (.10); commence draft of financing statement exhibit (.80).
52279	00337	Centra Pilot Restructuring	07/29/10	Egdal, David S.	1.10	676.50	Communications with E. Siddons and Wynn counsel regarding purchase offer and proposed sub-division of property [0.5]; communications with C. Fabrizio and M. Holecek regarding required notices (0.3); communications with C. Fabrizio regarding post-foreclosure matters [0.3].
52279	00337	Centra Pilot Restructuring	07/30/10	Fabrizio, Carol Ann	0.50	207.50	Discuss sale, UCCs, and updated title reports with D. Hoxie (0.1); review UCC amendments from D. Hoxie (0.2); call with First American to discuss mechanic's liens issues
52279	00337	Centra Pilot Restructuring	07/30/10	Hoxie, Deborah D.	1.50	495.00	Revise financing statement exhibit (.50); complete comparison of current exhibit to 2007 form (.20); prepare ucc face page for filing (.10); compile ucc face (.10) and exhibit for filing (.10); prepare ucc amendments for filing in Delaware Secretary of State (.20) and for filing in Clark County, Nevada (.20); email all ucc filings to C. Fabrizio for review (.10).
52279	00337	Centra Pilot Restructuring	07/30/10	Egdal, David S.	1.20	738.00	Communications with E. Siddons and Wynn counsel regarding purchase offer and proposed sub-division of property (1.0); communications with E. Siddons and C. Fabrizio regarding effect of trustee's sale on mechanic's liens (0.2).
52279	00337	Centra Pilot Restructuring	10/06/10	Egdal, David S.	0.70	430.50	Review comments to asset management agreement, comment.
52279	00337	Centra Pilot Restructuring	10/07/10	Egdal, David S.	0.80	492.00	Communications with E. Siddons, J. Pomeranz and C. Fabrizio regarding asset management agreement (.4), revise same (.4).
52279	00337	Centra Pilot Restructuring	10/07/10	Fabrizio, Carol Ann	1.50	622.50	Review changes to Asset Management Agreement by Centra (0.3); teleconference with D. Egdal and Lehman regarding changes to AMA (0.4); revise Asset Management Agreement to reflect Centra changes and compromises (0.8).
52279	00337	Centra Pilot Restructuring	10/08/10	Egdal, David S.	0.60	369.00	Review revised asset management agreement prepared by C. Fabrizio (.4), comment and revise (.2).
52279	00337	Centra Pilot Restructuring	10/12/10	Egdal, David S.	0.10	61.50	Communications with E. Siddons regarding asset management agreement.
52279	00337	Centra Pilot Restructuring	10/13/10	Egdal, David S.	0.10	61.50	Email communications regarding asset management agreement.
52279	00337	Centra Pilot Restructuring	10/13/10	Fabrizio, Carol Ann	0.60	249.00	Correspond with D. Egdal and E. Siddons regarding Asset Management Agreement (0.1); teleconference with E. Siddons regarding AMA and changes thereto (0.2); revise AMA and distribute with redlines (0.3).
52279	00337	Centra Pilot Restructuring	10/15/10	Egdal, David S.	0.20	123.00	Communications with C. Fabrizio regarding mechanics lien indemnity.
52279	00337	Centra Pilot Restructuring	10/15/10	Fabrizio, Carol Ann	0.30	124.50	Teleconference with Chicago Title Company regarding mechanic's liens coverage (0.2); correspond with D. Egdal re: the same (0.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	10/19/10	Egdal, David S.	0.70	430.50	Review draft indemnity regarding lien matters (0.3); comment and revise (0.3); email communications with CTT counsel regarding same (0.1).
52279	00337	Centra Pilot Restructuring	10/22/10	Egdal, David S.	0.20	123.00	Communications with L. Mead and client regarding motion to intervene.
52279	00337	Centra Pilot Restructuring	10/25/10	Fabrizio, Carol Ann	1.10	456.50	Prepare for and participate in teleconference with D. Egdal and D. Fincher regarding management agreement for Tirador (1.1)
52279	00337	Centra Pilot Restructuring	10/25/10	Egdal, David S.	0.30	184.50	Communications with E. Siddons regarding asset management agreement.
52279	00337	Centra Pilot Restructuring	10/26/10	Egdal, David S.	0.30	184.50	Communications with C. Fabrizio regarding asset management agreement.
52279	00337	Centra Pilot Restructuring	10/26/10	Fabrizio, Carol Ann	1.30	539.50	Teleconference with E. Siddons (0.1); teleconference with D. Egdal (0.2); revise Asset Management Agreement (1.0).
52279	00337	Centra Pilot Restructuring	11/01/10	Egdal, David S.	0.10	61.50	Communications with B. Lynes (CTT counsel) regarding owner's affidavit.
52279	00337	Centra Pilot Restructuring	11/02/10	Egdal, David S.	0.30	184.50	Communications with J. Pomeranz (0.1) and B. Lynes (0.2) regarding content of owners affidavit for Pilot property.
52279	00337	Centra Pilot Restructuring	11/03/10	Fabrizio, Carol Ann	0.10	41.50	Correspond with client regarding executed asset management agreement.
52279	00337	Centra Pilot Restructuring	11/04/10	Egdal, David S.	0.10	61.50	Communications with J. Pomeranz and E. Siddons regarding asset management agreement.
52279	00337	Centra Pilot Restructuring	11/05/10	Egdal, David S.	0.10	61.50	Communications with E. Siddons regarding asset management agreement.
52279	00337	Centra Pilot Restructuring	11/10/10	Egdal, David S.	0.20	123.00	Communications with client (0.1) and local counsel (0.1) regarding Martin Harris matter.
52279	00337	Centra Pilot Restructuring	11/11/10	Egdal, David S.	1.20	738.00	Prepare draft amendment to property management agreement regarding owner's association matters (1.0), communications with E. Siddons regarding same (0.2).
52279	00337	Centra Pilot Restructuring	11/12/10	Egdal, David S.	0.50	307.50	Communications with E. Siddons regarding amendment to property management agreement (0.1); revise and distribute same (0.4).
52279	00337	Centra Pilot Restructuring	11/16/10	Egdal, David S.	0.20	123.00	Communications with local counsel regarding status of third party complaint.
52279	00337	Centra Pilot Restructuring	11/22/10	Egdal, David S.	0.10	61.50	Communications with local counsel regarding compliant in intervention.
52279	00337	Centra Pilot Restructuring	11/23/10	Egdal, David S.	0.30	184.50	Teleconference with R. Jones regarding Wynn sale title matters.
52279	00337	Centra Pilot Restructuring	11/29/10	Egdal, David S.	2.60	1,599.00	Communications with E. Siddons, R. Jones and title officer regarding title policy (2.1); communications with underwriter regarding lien indemnity (0.2), revise same (0.3).
52279	00337	Centra Pilot Restructuring	11/30/10	Egdal, David S.	2.50	1,537.50	Communications with J. Pomeranz and B. Lynes regarding lien indemnity (0.7); revise same (0.5); communications with E. Siddons, M. Watson and R. Jones regarding title insurance policy (1.3).
52279	00337	Centra Pilot Restructuring	12/01/10	Egdal, David S.	0.90	553.50	Communications with local counsel and title company regarding title policy (0.6); communications with E. Siddons regarding same (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	12/02/10	Egdal, David S.	1.70	1,045.50	Communications with local counsel and title company regarding owner's title policy (1.3); communications with E. Siddons regarding same (0.4).
52279	00337	Centra Pilot Restructuring	12/03/10	Egdal, David S.	0.30	184.50	Communications with title officer regarding owner's policy of title insurance.
52279	00337	Centra Pilot Restructuring	12/03/10	Fabrizio, Carol Ann	0.40	166.00	Conference with D. Egdal regarding foreclosure documentation (0.2); correspond with local title company regarding the same (0.1); correspond with seller's counsel regarding foreclosure documentation (0.1).
52279	00337	Centra Pilot Restructuring	12/09/10	Egdal, David S.	0.10	61.50	Communications with M. Paskerian regarding Martin Harris litigation.
52279	00337	Centra Pilot Restructuring	12/10/10	Egdal, David S.	0.50	307.50	Review unjust enrichment letter from Martin Harris (0.2); communications with L. Mead regarding same (0.3).
52279	00337	Centra Pilot Restructuring	12/13/10	Egdal, David S.	0.40	246.00	Teleconference regarding Martin Harris litigation with E. Siddons and local counsel.
52279	00337	Centra Pilot Restructuring	12/14/10	Egdal, David S.	0.10	61.50	Communications with M. Paskerian regarding Martin Harris litigation update; correspond with same re proposed equity dissolution (0.1).
52279	00337	Centra Pilot Restructuring	12/17/10	Fabrizio, Carol Ann	0.30	124.50	Review and revise wind-down letter (0.2); correspond with D. Egdal regarding the same (0.1).
52279	00337	Centra Pilot Restructuring	01/04/11	Egdal, David S.	0.20	130.00	Communications with J. Pomeranz regarding motion to dismiss (MHC claim).
52279	00337	Centra Pilot Restructuring	01/05/11	Egdal, David S.	0.10	65.00	Email communication with E. Siddons regarding Martin Harris counterclaim.
52279	00337	Centra Pilot Restructuring	01/11/11	Egdal, David S.	0.20	130.00	Communications with L. Mean (0.1) and J. Pomeranz (0.1) regarding MHC litigation.
52279	00337	Centra Pilot Restructuring	01/24/11	Egdal, David S.	0.50	325.00	Communications with L. Mead regarding motion dismiss (.3); communications with C. Fabrizio regarding status and timing (.2).
52279	00337	Centra Pilot Restructuring	01/24/11	Fabrizio, Carol Ann	0.90	459.00	Begin to compile closing binder.
52279	00337	Centra Pilot Restructuring	01/26/11	Egdal, David S.	0.30	195.00	Communications D. Fancher regarding equity wind down.
52279	00337	Centra Pilot Restructuring	01/26/11	Fabrizio, Carol Ann	0.10	51.00	Review correspondence regarding Martin Harris claim.
52279	00337	Centra Pilot Restructuring	01/28/11	Fabrizio, Carol Ann	0.50	255.00	Review files for all foreclosure documentation, new entity documentation and related instruments (0.2); begin preparing closing set (0.3 hours).
52279	00337	Centra Pilot Restructuring	02/11/11	Fabrizio, Carol Ann	0.10	51.00	Review correspondence regarding Martin Harris claim.
52279	00337	Centra Pilot Restructuring	03/02/11	Fabrizio, Carol Ann	0.40	204.00	Correspond with D. Egdal regarding settlement agreement (0.1); briefly review Settlement Agreement (0.3)
52279	00337	Centra Pilot Restructuring	03/03/11	Fabrizio, Carol Ann	1.20	612.00	Review and edit draft release and settlement agreement
52279	00337	Centra Pilot Restructuring	03/11/11	Fabrizio, Carol Ann	0.20	102.00	Review settlement agreement and correspond with M. Bute regarding the same
52279	00337	Centra Pilot Restructuring	03/15/11	Egdal, David S.	0.30	195.00	Review communications with local counsel regarding settlement agreement, communications with C. Fabrizio regarding same.
52279	00337	Centra Pilot Restructuring	03/15/11	Fabrizio, Carol Ann	0.10	51.00	Conference with D. Egdal regarding status of lawsuit
52279	00337	Centra Pilot Restructuring	03/17/11	Egdal, David S.	0.20	130.00	Review email communications regarding settlement agreement.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00337	Centra Pilot Restructuring	03/18/11	Egdal, David S.	0.60	390.00	Review communications regarding Pete King lien matters (0.2); communications with L. Mead (0.2) and E. Siddons (0.2) regarding same.
52279	00337	Centra Pilot Restructuring	03/18/11	Fabrizio, Carol Ann	0.10	51.00	Review correspondence from D. Egdal regarding MHC mechanic's claim
52279	00337	Centra Pilot Restructuring	04/27/11	Egdal, David S.	0.30	195.00	Communications with client (0.2) and sponsor's counsel (0.1) regarding approval to enter into settlement agreement.
52279	00337	Centra Pilot Restructuring	04/28/11	Egdal, David S.	0.40	260.00	Communications with client (0.1) and sponsor's counsel (0.1) regarding approval to enter into settlement agreement; review underlying authority documents (0.2).
52279	00337	Centra Pilot Restructuring	05/02/11	Egdal, David S.	0.20	130.00	Review executed settlement agreement.
52279	00337	Centra Pilot Restructuring	05/13/11	Egdal, David S.	0.30	195.00	Communications with title company regarding mechanics lien indemnity.
52279	00337	Centra Pilot Restructuring	05/27/11	Egdal, David S.	0.10	65.00	Communications with title company regarding release of indemnity.
00337 Total					266.50	151,247.00	
52279	00338	Las Aldeas	03/15/10	More, Farshad E.	0.70	430.50	Telephone calls with J. Nastasi, N. Horsfield, A. Forbes regarding entitlement status on Lerno.
52279	00338	Las Aldeas	03/15/10	Vigil, Claire L.	0.90	535.50	Discuss matter with A. Forbes and F. More; review entitlements documents.
52279	00338	Las Aldeas	03/15/10	Forbes, Amy R.	1.00	875.00	Westmont telephone call regarding strategy for school district lawsuit.
52279	00338	Las Aldeas	03/17/10	More, Farshad E.	0.20	123.00	Exchange emails with A. Forbes and C. Vigil regarding entitlement review.
52279	00338	Las Aldeas	03/17/10	Vigil, Claire L.	1.20	714.00	Review settlement letter; review CEQA complaint.
52279	00338	Las Aldeas	03/19/10	Vigil, Claire L.	1.20	714.00	Review electronic resources regarding Miller Burson litigation; discuss project with A. Forbes; review entitlements documents and litigation documents.
52279	00338	Las Aldeas	03/19/10	Forbes, Amy R.	1.00	875.00	Conference with C. Vigil regarding entitlement, diligence and areas to review.
52279	00338	Las Aldeas	03/22/10	Vigil, Claire L.	2.70	1,606.50	Discuss ownership of the property and strategy with F. More; discuss title matters with S. Garber; provide instruction to S. Garber; review Specific Plan; draft entitlements and litigation memo.
52279	00338	Las Aldeas	03/22/10	More, Farshad E.	0.60	369.00	Exchange emails; telephone calls with C. Vigil; review Westmount proposal.
52279	00338	Las Aldeas	03/22/10	Forbes, Amy R.	0.50	437.50	Review emails regarding settlement proposal; emails regarding entitlement status.
52279	00338	Las Aldeas	03/23/10	More, Farshad E.	1.20	738.00	Exchange emails; telephone calls with C. Vigil; review PSA; telephone call with D. Arnold; review PSA and title documents.
52279	00338	Las Aldeas	03/23/10	Vigil, Claire L.	8.80	5,236.00	Review materials; draft litigation and settlement memorandum; discuss title review with S. Garber; meet with F. More; review purchase agreement regarding participation fee; review title documents; review law regarding CEQA litigation.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00338	Las Aldeas	03/24/10	More, Farshad E.	1.20	738.00	Exchange emails with N. Horsfield and J. Nastasi regarding entitlements; review documents relating to original acquisition of property and entitlements; calls with A. Forbes, J. Nastasi and N. Horsfield regarding same and regarding Westmount proposal.
52279	00338	Las Aldeas	03/24/10	Vigil, Claire L.	4.80	2,856.00	Continue to draft litigation review and entitlements memo; correspond regarding Schultz property; discuss with F. More.
52279	00338	Las Aldeas	03/24/10	Forbes, Amy R.	1.00	875.00	Prepare for call; read settlement letter; call with Lehman to determine response.
52279	00338	Las Aldeas	03/25/10	More, Farshad E.	1.40	861.00	Exchange emails and telephone call with N. Horsfield and D. Grzeskowiak regarding Westmount proposal.
52279	00338	Las Aldeas	03/25/10	Vigil, Claire L.	0.60	357.00	Revise memorandum; discuss with A. Forbes; discuss with S. Garber.
52279	00338	Las Aldeas	03/25/10	Champion, Douglas Martin	0.40	206.00	Lehman/Las Aldeas - Research into SMA compliance issues
52279	00338	Las Aldeas	03/25/10	Forbes, Amy R.	1.00	875.00	Conference with Claire Vigil; review preliminary diligence.
52279	00338	Las Aldeas	03/26/10	Forbes, Amy R.	0.50	437.50	Go over response to the settlement; begin review of entitlement memorandum.
52279	00338	Las Aldeas	03/31/10	Forbes, Amy R.	0.50	437.50	Review and edit letter.
52279	00338	Las Aldeas	04/02/10	Forbes, Amy R.	1.50	1,312.50	Conference regarding school lawsuit; review letter from Westmont and draft response; edit memorandum regarding analysis of the lawsuit.
52279	00338	Las Aldeas	04/06/10	Vigil, Claire L.	0.50	297.50	Meet with A. Forbes to discuss memo; revise memorandum; review supporting documents.
52279	00338	Las Aldeas	04/06/10	Garber, Sarah R.	0.30	108.00	Conference with C. Vigil regarding purchase and sale agreements and deeds of trust.
52279	00338	Las Aldeas	04/06/10	Forbes, Amy R.	1.00	875.00	Review school lawsuit analysis and edit same.
52279	00338	Las Aldeas	04/07/10	More, Farshad E.	0.50	307.50	Review entitlements memo; telephone call and exchange emails with J. Nastasi regarding same.
52279	00338	Las Aldeas	04/07/10	Forbes, Amy R.	0.50	437.50	Discuss pros and cons of stepping into the entitlement process.
52279	00338	Las Aldeas	04/16/10	Forbes, Amy R.	0.50	437.50	Review status of school district lawsuit; review letter regarding possible settlement.
52279	00338	Las Aldeas	04/28/10	Forbes, Amy R.	0.20	175.00	Review litigation status; telephone conference with F. More.
52279	00338	Las Aldeas	04/28/10	More, Farshad E.	1.00	615.00	Telephone calls with N. Horsfield, A. Forbes and J. Sharf regarding Westmount and Ceqa litigation; exchange emails with N. Horsfield and J. Nastasi regarding same.
52279	00338	Las Aldeas	04/29/10	More, Farshad E.	1.00	615.00	Telephone calls with N. Horsfield, A. Forbes and J. Sharf regarding Westmount and Ceqa litigation; exchange emails with N. Horsfield and J. Nastasi regarding same.
00338 Total					38.40	25,477.50	
52279	00339	Lehman Brothers Financing Limited	04/22/10	Neil, Allan Robert W.	0.90	561.15	Office conference with W. McArdle discussing procedural and substantive issues around service of statutory demands (0.2); brief follow-up research into the key issues concerning statutory demands (0.3) and office conference with M. Radoycheva discussing results of that review (0.3); reviewing M. Radoycheva email note of issues (0.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00339	Lehman Brothers Financing Limited	04/23/10	McArdle, Wayne PJ	1.70	1,540.63	Review email of instructions from R. Parsons (LBHI) on Windermere XIV matter (0.5); discuss with M. Radoycheva (0.3) and A. Neil (0.2); prepare detailed reply to R. Parsons (LBHI) (0.7).
52279	00339	Lehman Brothers Financing Limited	04/23/10	Tran, Edward A.	0.60	404.55	Review correspondence regarding Windermere XIV CMBS from R. Parsons (0.2 hrs) and reply of W. McArdle to the same (0.4 hrs).
52279	00339	Lehman Brothers Financing Limited	04/23/10	Neil, Allan Robert W.	0.20	124.70	Email in from W. McArdle with note to client (0.1) and reviewing follow-up emails in light of R. Parson's queries (0.1).
52279	00339	Lehman Brothers Financing Limited	04/23/10	Radoycheva, Milena	2.30	1,183.93	[LB] Review email of instructions from R. Parsons of LBHI on Windermere XIV matter regarding a potential statutory demand against LBF (0.5); discuss with W. McArdle of GDC (0.3) and A. Neil (0.2); further discussion with A. Neil on statutory claims(0.3); summarising the main considerations in connection with/consequences following the filing of a statutory demand in the UK (1.00).
52279	00339	Lehman Brothers Financing Limited	04/29/10	Radoycheva, Milena	3.30	1,698.68	[LB - Windermere XIV] Research regarding questions on procedure and proof of claims in liquidation and administration of a UK company and preparing replies to queries raised by R. Parsons of LBHI (2); internal meeting with G. Campbell to discuss replies to R. Parsons queries (0.8); further research regarding proof of claims and revising email with replies to R. Parsons queries (0.5).
52279	00339	Lehman Brothers Financing Limited	04/29/10	Campbell, Gregory A.	1.70	1,244.83	Emails to Rae Parsons re various questions, follow up emails and discussion with Milean Radoycheva, call with Rae Parsons and further emails from Milena.
52279	00339	Lehman Brothers Financing Limited	04/30/10	Radoycheva, Milena	1.80	926.55	[LB - Windermere XIV] Review of internal executive committee memorandum circulated by R. Parsons of LBHI and related background materials.
52279	00339	Lehman Brothers Financing Limited	04/30/10	Campbell, Gregory A.	1.50	1,098.38	Calls with bruce matthews re chapter 11, and update on discussions with Rae Parsons, furtehr emails and calls with Rae Parsons
52279	00339	Lehman Brothers Financing Limited	05/04/10	Tran, Edward A.	0.30	210.98	Review correspondence from R. Parsons regarding LBF payment issues.
52279	00339	Lehman Brothers Financing Limited	05/04/10	McArdle, Wayne PJ	0.60	565.50	Conference call with R. Parsons (LBHI) and W. Radoycheva (GDC) in connection with LBF liquidation/administration questions.
52279	00339	Lehman Brothers Financing Limited	05/04/10	Radoycheva, Milena	2.50	1,377.50	Conference call with R Parsons of LBHI and W McArdle of GDC regarding questions on potential administration/ chapter 11/ liquidation of LBF (0.60). Reviewing the Insolvency Act 1986 and Insolvency Rules 1986 regarding proofs of creditors claims and procedures and protections during administration and liquidation (1.30). Review of funds flow diagrams and assumptions in connection with potential courses of action for LBF in the light of demands for payments by Windermere XIV CMBS Limited (0.60).
52279	00339	Lehman Brothers Financing Limited	05/05/10	Tran, Edward A.	0.30	210.98	Review correspondence from R. Parsons regarding insolvency and creditor issues.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00339	Lehman Brothers Financing Limited	05/06/10	McArdle, Wayne PJ	0.50	471.25	Consider loan sale agreement and provisions of Insolvency Act relating to administration and left message for R. Parsons (LBHI).
52279	00339	Lehman Brothers Financing Limited	05/06/10	McArdle, Wayne PJ	0.50	471.25	Conference call with R. Parsons (LBHI) and M. Radoycheva (GDC) regarding potential administration/ chapter 11/ liquidation of LBF in the light of a threatened statutory demand by Windermere XIV CMBS Limited.
52279	00339	Lehman Brothers Financing Limited	05/06/10	Radoycheva, Milena	0.50	275.50	Office conference with W. McArdle regarding potential administration/ chapter 11/ liquidation of LBF in the light of a threatened statutory demand by Windermere XIV CMBS Limited.
52279	00339	Lehman Brothers Financing Limited	05/06/10	Radoycheva, Milena	0.50	275.50	Conference call with R Parsons of LBHI regarding potential administration/ chapter 11/ liquidation of LBF in the light of a threatened statutory demand by Windermere XIV CMBS Limited.
52279	00339	Lehman Brothers Financing Limited	05/07/10	McArdle, Wayne PJ	0.50	471.25	Review insolvency text on valuation of claims on liquidation.
52279	00339	Lehman Brothers Financing Limited	05/07/10	Radoycheva, Milena	1.00	551.00	Review of insolvency act and insolvency rules and professional literature as regards valuation of claims/ proof of claims during administration and during liquidation to assess LBF's position in the light of demands for payment by Windermere XIV CMBS Limited and potential sums due from Windermere XIV CMBS Limited to LBF.
52279	00339	Lehman Brothers Financing Limited	05/10/10	Radoycheva, Milena	3.80	2,093.80	Calls with G. Campbell of GDC and W. McArdle of GDC to discuss issues related to LBF insolvency/administration (1.00), call with R Parsons of LBHI (0.20), reviewing the articles of association of LBF and carrying out a company search on LBF, drafting resignation letter and board resolutions (2.60).
52279	00339	Lehman Brothers Financing Limited	05/11/10	McArdle, Wayne PJ	0.60	565.50	Engaged re various emails to and from R. Parsons on LBF position and solvency issues.
52279	00339	Lehman Brothers Financing Limited	05/11/10	Radoycheva, Milena	0.50	275.50	Call with R Parsons of LBHI and W McArdle regarding LBF director resignation and potential chapter 11 actions.
52279	00339	Lehman Brothers Financing Limited	05/12/10	McArdle, Wayne PJ	1.10	1,036.75	Review and revise board resolution on resignation of director and other matters (0.5); email to R. Parsons (LBHI) on issues to consider, including solvency and impact on directors (0.4); brief call with M. Radoycheva on tax issue arising on change of registered office.
52279	00339	Lehman Brothers Financing Limited	05/14/10	McArdle, Wayne PJ	0.70	659.75	Consider emails from R. Parsons on Defaulted Obligations (0.3) and discuss findings with M. Radoycheva and R. Parsons (0.4).
52279	00339	Lehman Brothers Financing Limited	05/26/10	McArdle, Wayne PJ	0.50	471.25	Engaged on issue of market abuse and insider dealing issues related to purchase of notes issued by Windermere XIV in meeting with P. Coles, B. Matthews, A.M. Tong and R. Parsons.
52279	00339	Lehman Brothers Financing Limited	05/26/10	Radoycheva, Milena	0.30	165.30	Call with W. McArdle regarding questions on confidentiality, insider dealing and market abuse (0.20); call with P. Coles regarding further information on questions regarding insider dealing and market abuse (0.10).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00339	Lehman Brothers Financing Limited	05/27/10	McArdle, Wayne PJ	0.50	471.25	Engaged considering market abuse issues on potential purchase of bonds.
52279	00339	Lehman Brothers Financing Limited	05/27/10	McArdle, Wayne PJ	1.00	942.50	Prepare for and attend call on market abuse issues (0.7); discuss further research required with M. Radoycheva (0.3).
52279	00339	Lehman Brothers Financing Limited	05/27/10	Radoycheva, Milena	1.00	551.00	1.00 hours - Prepare for and attend conference call on insider dealing and market abuse questions (0.70); office conference regarding further research into questions on market abuse with W. McArdle (0.30).
52279	00339	Lehman Brothers Financing Limited	05/27/10	Sagayam, Selina Shanti	0.50	420.50	Internal meeting with and conference call with W McArdle to discuss market abuse issues.
52279	00339	Lehman Brothers Financing Limited	05/28/10	McArdle, Wayne PJ	1.50	1,413.75	Engaged on inquiry into whether rent rolls constitute price sensitive information and discuss with M. Radoycheva and S. Sagayam (1.0); report back to P. Coles on this matter (0.5).
52279	00339	Lehman Brothers Financing Limited	05/28/10	Radoycheva, Milena	3.60	1,983.60	Conference calls with S. Sagayam and W. McArdle regarding whether rent rolls information constitutes insider information for the purposes of insider dealing and market abuse (1.00); review of the Windermere XIV Offering Circular and Trust Deed as regards confidentiality restrictions and disclosure obligations as regards rent rolls (2.10); drafting an email with conclusions (0.50).
52279	00339	Lehman Brothers Financing Limited	05/28/10	Sagayam, Selina Shanti	1.00	841.00	Review of emails from M Radoycheva and con call with M Radoycheva and W McArdle re market abuse issues and nature of information.
52279	00339	Lehman Brothers Financing Limited	06/01/10	McArdle, Wayne PJ	1.00	1,027.00	Engaged considering issue of whether rent rolls are price sensitive (0.5), report to P. Coles (LB) on findings (0.5).
52279	00339	Lehman Brothers Financing Limited	06/01/10	McArdle, Wayne PJ	1.00	1,027.00	Prepare email to P. Coles (LB) on lease position in Italy, France, Finland, Germany (0.5); telephone conversation with J. Oldham (GDC) to give instructions on lease inquiry (0.3); emails to/from P. Decker (GDC) in Munich on leases (0.2).
52279	00339	Lehman Brothers Financing Limited	06/01/10	McArdle, Wayne PJ	0.50	513.50	Further call with P. Coles (LB) on market abuse rules, application to rent rolls, valuations.
52279	00339	Lehman Brothers Financing Limited	06/01/10	Prest, Charlotte	1.20	483.88	Research regarding the registration of a lease in France (0.8), drafting of an e-mail to J. Delauriere (GDC) (0.4).
52279	00339	Lehman Brothers Financing Limited	06/01/10	Delauriere, Jerome	0.50	402.90	Lease registration research; E-mail to John Oldham (GDC); Discussing with Charlotte Prest (GDC).
52279	00339	Lehman Brothers Financing Limited	06/01/10	Oldham, John Andrew	2.20	1,320.88	Call with W McArdle (GDC); Dealing with issues re lease registration in Europe.
00339 Total					44.20	30,330.68	
52279	00340	Windermere XIV Restructuring	07/19/10	McArdle, Wayne PJ	1.50	1,540.50	Telephone conversation with P. Coles (LBHI) to discuss proposal by LBHI to acquire Windermere XIV bonds (0.5); preliminary review of documents (1.0).
52279	00340	Windermere XIV Restructuring	07/20/10	McArdle, Wayne PJ	1.00	1,027.00	Meeting with H. Watt (GDC) to outline transaction, give instructions for research.
52279	00340	Windermere XIV Restructuring	07/20/10	McArdle, Wayne PJ	1.20	1,232.40	Further review of offering circular (0.7); call with P. Coles (LBHI), H. Watt (GDC) to consider issues, agree outstanding points to be researched (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00340	Windermere XIV Restructuring	07/20/10	Watt, Howard	2.00	1,200.80	Discussions with W. McArdle (GDC) on Windermere structure, client's questions on proposed note acquisition (0.50); initial reading of Prospectus summary (0.8075); con call with W. McArdle (GDC), client (LBHI) discussing initial thoughts on assessing note acquisition impact and potential issues (0.205); call with W. McArdle, subsequent discussions with H. Roost (GDC) briefing on client's requirements, Windermere structure and questions to answer (0.50).
52279	00340	Windermere XIV Restructuring	07/20/10	Roost, Hedley	0.50	292.30	Briefing on proposed Windermere XIV Restructuring from H. Watt (GDC).
52279	00340	Windermere XIV Restructuring	07/20/10	Roost, Hedley	0.50	292.30	Briefing on proposed Windermere XIV Restructuring from W. McArdle (GDC).
52279	00340	Windermere XIV Restructuring	07/20/10	Roost, Hedley	2.50	1,461.50	Reading Windermere XIV documents and CEREP III Investments D Surl financing documents, JV Agreements to answer questions posed by in tele conference on 20.7.10 by P. Coles (LAMCOZL) re proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	07/21/10	McArdle, Wayne PJ	3.50	3,594.50	Review CEREP III documents (2.5); prepare email to P. Coles (Lamco) on position under JVA, Facility Agreement (0.5); meeting with H. Roost (GDC) to discuss CEREP position and Windy XIV notes position (0.5).
52279	00340	Windermere XIV Restructuring	07/21/10	Roost, Hedley	2.00	1,169.20	Reading Windermere XIV documents, CEREP III Investments D Surl financing documents, JV Agreements to answer questions posed by in tele conference on 20.7.10 by P. Coles (LAMCOZL) re proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	07/21/10	Roost, Hedley	2.70	1,578.42	Reading Windermere XIV documents, CEREP III Investments D Surl financing documents, JV Agreements to answer questions posed by in tele conference on 20.7.10 by P. Coles (LAMCOZL) re proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	07/21/10	Roost, Hedley	0.50	292.30	Internal meeting with W. McArdle (GDC) to discuss findings from research into questions posed by P. Coles (Lamco) on 20.7.10 re Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	07/22/10	McArdle, Wayne PJ	2.80	2,875.60	Further reading into documentation on Windermere XIV (1.5); discuss issues with H. Roost (GDC) (0.5); attend conference call with P. Coles (Lamco) (0.8).
52279	00340	Windermere XIV Restructuring	07/22/10	Roost, Hedley	3.00	1,753.80	Reading and research principally of the Windermere XIV Restructuring documents, CEREP III documents in order to answer questions posed by P. Coles (LAMCOLL), re options for restructuring Windermere XIV.
52279	00340	Windermere XIV Restructuring	07/22/10	Roost, Hedley	1.20	701.52	Telephone call with P. Coles (LAMCOLL), W. McArdle (GDC) to discuss outcome of our research in to the questions posed by P. Coles (LAMCOLL) on 20.7.10 regarding proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	07/22/10	Roost, Hedley	0.30	175.38	De-brief after earlier call between GDC and P. Coles (LAMCOLL) between H. Roost (GDC), W. McArdle (GDC) to discuss approach to questions that need to be answered following this call re proposed Windermere XIV Restructuring.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00340	Windermere XIV Restructuring	07/22/10	Watson, Douglas	3.90	2,279.94	Briefing with W. McArdle (Gibson Dunn) in respect of the proposed basic terms modification to the terms of the issued notes (0.4); discussion with H. Roost in respect of the existing terms of the notes (0.2); research on bondholders' rights, equitable obligations of trustees (3.1).
52279	00340	Windermere XIV Restructuring	07/23/10	McArdle, Wayne PJ	2.50	2,567.50	Further review of documents (0.9), conference with D. Watson (GDC) on legal basis for any challenge by holders of notes to a Basic Terms Modification (1.6).
52279	00340	Windermere XIV Restructuring	07/23/10	Watson, Douglas	2.70	1,578.42	Research on bondholders' rights and equitable obligations of trustees and Trustee Act 1925 (2.5); discussions with H. Roost (GD) in respect of same (0.1); call with W. McArdle (GD) to discuss research (0.1).
52279	00340	Windermere XIV Restructuring	07/26/10	McArdle, Wayne PJ	1.00	1,027.00	Office conference with H. Roost (GDC) to review his findings on Trust Deed issues, prepare for client call (0.3); call with P. Coles (LB) to discuss Trust Deed issues (0.4); brief call with J. Barabas (GDC) on issue of whether LBHI has power to direct management of CEREP III (0.2); follow-up emails (0.1).
52279	00340	Windermere XIV Restructuring	07/26/10	McArdle, Wayne PJ	0.20	205.40	Office conference with H. Roost (GDC) on duties of trustees generally, application to Note Trustee on Windy XIV.
52279	00340	Windermere XIV Restructuring	07/26/10	Roost, Hedley	8.50	4,969.10	0.2 hours: telephone call between H. Roost (GDC); W. McArdle (GDC), J. Barabas (GDC) to discuss (i) the role of the Irish Regulators (ii) whether a dead locked joint venture has the ability to be controlled by a party who does not have control offboard shareholding; in answers to questions from P. Coles (LAMCOLL); 0.3 hours: H. Roost (GDC), W. McArdle (GDC) to discuss issues arising out of questions posed by P. Coles (LAMCOLL) on Windermere XIV Restructuring; 0.4 hours: call between H. Roost (GDC), W. McArdle (GDC), P. Coles (LAMCOLL) to talk through P. Coles (LAMCOLL) questions on Windermere XIV Restructuring; 0.2 hours: H. Roost (GDC), W. McArdle discussing Trustee Acts, fiduciary obligations of Trustees in relation to Windermere XIV Restructuring (0.5); research to consider various questions posed by P. Coles (LAMCOLL) in relation to proposed Windermere XIV Restructuring (6.9).
52279	00340	Windermere XIV Restructuring	07/26/10	Barabas, James	0.20	183.28	Query from Wayne McArdle re application of Companies Act definition of "control" to Lehman indirect investment.
52279	00340	Windermere XIV Restructuring	07/27/10	Roost, Hedley	7.00	4,092.20	Meeting between D. Watson (GDC), H. Roost (GDC) to discuss research on unfair prejudice in relation to questions posed by P. Coles (LAMCOLL) on Windermere XIV Restructuring (0.3hrs); email correspondence between H. Roost (GDC); T. Budd (GDC), W. McArdle (GDC) discussing the effects on the Trust Deed for Windermere XIV Restructuring not having the terms and conditions appended to it (0.5); researching and reading transaction documents to answer questions posed by P. Coles (LAMCOLL) in relation to Windermere XIV Restructuring and writing memo to go to LAMCOLL with answers to various questions posed by P. Coles (LAMCOLL) (6.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00340	Windermere XIV Restructuring	07/27/10	Budd, Thomas M.	1.50	1,540.50	Discussions with W. McArdle, H. Roost (GDC) re impact of omission of terms of the Notes from Trust Deed in CMBS financing.
52279	00340	Windermere XIV Restructuring	07/27/10	Watson, Douglas	1.00	584.60	Discussion with Hedley Roost (0.3); research on noteholder action.
52279	00340	Windermere XIV Restructuring	07/28/10	Minott, Claudette	0.10	29.23	Legislation research using Westlaw.com on behalf of Hedley Roost.
52279	00340	Windermere XIV Restructuring	07/28/10	Watson, Douglas	0.30	175.38	Discussion with P. Rocher re. noteholder action, trustee duties under securitisation structure.
52279	00340	Windermere XIV Restructuring	07/29/10	Roost, Hedley	4.00	2,338.40	Drafting memorandum to be sent to P. Coles (Lamco) in response to the questions he raised on a call on 26/7/10 regarding the proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	07/29/10	Watson, Douglas	1.30	759.98	Discussion with H. Roost (GD) re. bondholder action (0.3); reviewing H. Roost note re. possibility of noteholder action (1).
52279	00340	Windermere XIV Restructuring	07/30/10	Roost, Hedley	3.00	1,753.80	Drafting memorandum to be sent to P. Coles (Lamco) in response to his questions re proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	08/02/10	Roost, Hedley	7.20	4,209.12	Drafting memorandum to be sent to P. Coles (LAMCO) responding to the questions he raise with respect to the proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	08/02/10	Watson, Douglas	0.50	292.30	Reviewing memo re. reorganisation of note structure prepared by H. Roost (GD).
52279	00340	Windermere XIV Restructuring	08/03/10	McArdle, Wayne PJ	3.00	3,081.00	Revise substantially the memo on various issues arising out of purchase of Notes of Windy XIV.
52279	00340	Windermere XIV Restructuring	08/03/10	McArdle, Wayne PJ	1.00	1,027.00	Discuss changes with H. Roost and make further changes to note.
52279	00340	Windermere XIV Restructuring	08/03/10	McArdle, Wayne PJ	0.50	513.50	Telephone conversation with P. Coles (LBHI) on status of note, legal position of Trustee.
52279	00340	Windermere XIV Restructuring	08/03/10	Roost, Hedley	4.50	2,630.70	(0.1) Discussions between H. Roost (GDC), D. Watson (GDC) re meaning of definition of "Affiliate" in Conditions to Trust Deed; (0.3) Discussions between H. Roost (GDC), D. Watson (GDC) re proposed changes to memorandum of advice to be sent to P. Coles (LAMCO); remainder of time (4.1) drafting memorandum to be sent to P. Coles (LAMCO) re proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	08/03/10	Watson, Douglas	2.60	1,519.96	Discussion with H. Roost (GD) re. role of the Trustee in note re-organisation (0.1); further discussion with H. Roost in respect of draft memorandum on note reorganisation (0.3); reviewing draft memorandum prepared by W.McArdle (GD) and providing comments (2.2).
52279	00340	Windermere XIV Restructuring	08/04/10	McArdle, Wayne PJ	0.50	513.50	Telephone conversation H. Roost (GDC) to discuss issues arising in memo.
52279	00340	Windermere XIV Restructuring	08/06/10	Roost, Hedley	2.00	1,169.20	Responding to questions raised by P. Coles (LAMCO) by email on 5/8/10 re proposed Windermere XIV Restructuring.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00340	Windermere XIV Restructuring	08/09/10	Roost, Hedley	0.70	409.22	(0.2hrs) telephone call with W. McArdle (GDC) to discuss e-mail advice to be sent to P. Coles (LAMCO) re proposed Windermere XIV Restructuring; (0.5hrs) reviewing Windermere XIV Restructuring documents to answer questions from P. Coles (LAMCO) re proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	08/09/10	McArdle, Wayne PJ	0.50	513.50	Review email from P. Coles (LAMCO) regarding powers of Trustee (0.2); discuss with H. Roost (GDC) (0.1), review by reply (0.3).
52279	00340	Windermere XIV Restructuring	08/09/10	Watson, Douglas	0.10	58.46	Discussion with H. Roost (GD) re. loan note reorganisation (0.1).
52279	00340	Windermere XIV Restructuring	08/10/10	Roost, Hedley	2.00	1,169.20	Reviewing Windermere XIV Restructuring documents in order to respond to questions posed by P. Coles (LAMCO) in relation to proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	08/10/10	McArdle, Wayne PJ	0.80	821.60	Meeting with H. Roost (GDC) to discuss provisions of Trust Deed implications for amendment of conditions.
52279	00340	Windermere XIV Restructuring	08/10/10	McArdle, Wayne PJ	0.80	821.60	Call with P. Coles, B. Hendry (LAMCO) to explain Trust Deed provisions.
52279	00340	Windermere XIV Restructuring	08/11/10	Roost, Hedley	2.10	1,227.66	(0.6) Internal meeting with W. McArdle (GDC), H. Roost (GDC) to discuss research on the Windermere XIV Restructuring documents in response to questions raised by P. Coles (LAMCO) re proposed Windermere XIV Restructuring; (0.5) telephone call between H. Roost (GDC), W. McArdle (GDC), P. Coles (LAMCO) to discuss findings from research into Windermere XIV Restructuring documents in response to questions raised by P. Coles (LAMCO) re proposed Windermere XIV Restructuring; 1hr reading Windermere XIV Restructuring documents in relation to questions proposed by P. Coles (LAMCO) re proposed Windermere XIV Restructuring (1.0).
52279	00340	Windermere XIV Restructuring	08/11/10	McArdle, Wayne PJ	1.20	1,232.40	Internal meeting with H. Roost (GDC) to discuss research on the Windermere XIV restructuring documents in response to questions raised by P. Coles (LAMCO) re proposed Windermere XIV restructuring (0.70); telephone call with H. Roost (GDC), P. Coles (LAMCO) to discuss findings from research into Windermere XIV restructuring documents in relation to questions raised by P. Coles (LAMCO) re proposed Windermere XIV restructuring (0.5).
52279	00340	Windermere XIV Restructuring	08/16/10	Roost, Hedley	3.50	2,046.10	Drafting memo of advice re proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	08/16/10	Watson, Douglas	0.30	175.38	Review of draft memorandum circulated by H. Roost (GDC).
52279	00340	Windermere XIV Restructuring	08/17/10	McArdle, Wayne PJ	3.50	3,594.50	Review draft note (2.0); discuss issues with H. Roost (GDC) related to Basic Term Modifications (0.5); consider issues (1.0).
52279	00340	Windermere XIV Restructuring	08/17/10	Roost, Hedley	3.00	1,753.80	Drafting memo of advice to P. Coles (Lamco) re proposed Windermere XIV Restructuring.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00340	Windermere XIV Restructuring	08/17/10	Watson, Douglas	2.10	1,227.66	Discussion with H. Roost (GD) re. advice on transaction structure (0.3); further review of draft memorandum, transaction documentation (0.8); email advice to W. McArdle (GD) (1).
52279	00340	Windermere XIV Restructuring	08/18/10	McArdle, Wayne PJ	2.50	2,567.50	Review all documents (2.0); discuss with H. Roost (GDC) (0.5).
52279	00340	Windermere XIV Restructuring	08/18/10	Roost, Hedley	4.50	2,630.70	(0.5) H.Roost (GDC), W. McArdle (GDC) internal meeting to discuss research into proposed Windermere XIV Restructuring; (4.0) research into Windermere XIV Restructuring documents in relation to proposed restructuring.
52279	00340	Windermere XIV Restructuring	08/19/10	Campbell, Gregory A.	0.70	641.48	Discussion re CMBS strategy for implementing amendment, conference with W. McArdle, H. Roost (GDC).
52279	00340	Windermere XIV Restructuring	08/19/10	McArdle, Wayne PJ	1.00	1,027.00	Review position of trustee on changes to conditions.
52279	00340	Windermere XIV Restructuring	08/19/10	McArdle, Wayne PJ	0.70	718.90	Office conference with G. Campbell and H. Roost (GDC) to discuss position.
52279	00340	Windermere XIV Restructuring	08/19/10	Roost, Hedley	0.70	409.22	Internal meeting between H. Roost (GDC); W. McArdle (GDC), G. Campbell (GDC) to discuss issues arising in relation to proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	08/20/10	Roost, Hedley	2.00	1,169.20	Drafting memo of advice re proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	08/23/10	McArdle, Wayne PJ	2.50	2,567.50	Further revise detailed note to J. Blakemore (LAMCO) authorising procedures for amendments to Note Conditions.
52279	00340	Windermere XIV Restructuring	08/24/10	Roost, Hedley	2.80	1,636.88	Drafting memo re proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	09/03/10	Roost, Hedley	1.00	584.60	Drafting memorandum on proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	09/06/10	Roost, Hedley	3.00	1,753.80	Drafting memo re proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	09/06/10	McArdle, Wayne PJ	0.70	718.90	Review final draft of memo (0.3); discuss with H. Roost (GDC) (0.4).
52279	00340	Windermere XIV Restructuring	09/07/10	McArdle, Wayne PJ	0.90	924.30	Prepare for call with J. Blakemore (LAMCO), P. Coles (LAMCO), B. Hendry (A&M) on issue of Basic Terms Modifications to Conditions on Windermere XIV Notes (0.3); attending same (0.4); follow-up with H. Roost (GDC) on issue of exclusion of notes from notary (0.2).
52279	00340	Windermere XIV Restructuring	09/07/10	Roost, Hedley	3.00	1,753.80	Preparing for (1.0), attending call with M. McArdle (GDC); J. Blackmore (LAMCO); P. Coles (LAMCO), B. Hendry (LAMCO) re proposed Windermere XIV Restructuring (2.0).
52279	00340	Windermere XIV Restructuring	09/07/10	Roost, Hedley	1.50	876.90	Research together with drafting note re proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	09/08/10	Roost, Hedley	1.00	584.60	Drafting email to P. Coles, J. Blackmore (LAMCO) with advice on proposed Windermere XIV Restructuring.
52279	00340	Windermere XIV Restructuring	10/08/10	McArdle, Wayne PJ	0.20	208.21	Telephone conversation with P. Coles on sharing of memo with Carlyle.
52279	00340	Windermere XIV Restructuring	10/13/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with J. Blakemore (Lamco) to discuss current position and recent developments.
52279	00340	Windermere XIV Restructuring	10/20/10	McArdle, Wayne PJ	1.00	1,041.04	Correspond with S. Sagayam (GDC) on issue of market abuse and trading of Windermere XIV bonds (0.5); review notes and memo to LBHI on changes to conditions of notes (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00340	Windermere XIV Restructuring	10/20/10	McArdle, Wayne PJ	0.50	520.52	Conference call with P. Coles and C. Webster (Lamco) on market abuse.
52279	00340	Windermere XIV Restructuring	10/20/10	Sagayam, Selina Shanti	0.50	464.46	Brief review of memo advice and conference call with W. McArdle re possible insider dealing issues.
52279	00340	Windermere XIV Restructuring	12/09/10	McArdle, Wayne PJ	0.50	520.52	Email from P. Coles (Lamco).
52279	00340	Windermere XIV Restructuring	12/09/10	McArdle, Wayne PJ	0.80	832.83	Office conference with H. Roost (GDC) on removal of servicer.
52279	00340	Windermere XIV Restructuring	12/09/10	Roost, Hedley	1.00	592.59	Review Windermere XIV Restructuring documents to check requirements for removing a special servicer.
52279	00340	Windermere XIV Restructuring	12/09/10	Roost, Hedley	0.20	118.52	Discuss memo on Windermere XIV restructuring with W. McArdle (GDC).
52279	00340	Windermere XIV Restructuring	12/10/10	McArdle, Wayne PJ	0.70	728.73	Telephone conversation with P. Coles (Lamco) on BLP note regarding change of Servicer.
52279	00340	Windermere XIV Restructuring	12/10/10	Roost, Hedley	0.50	296.30	Prepare for and attending call with P. Coles (LAMCOLL) and W. McArdle (GDC) on Windermere XIV restructuring and remove a special servicer.
52279	00340	Windermere XIV Restructuring	12/20/10	Roost, Hedley	5.00	2,962.96	Amend memo on conditions of notes.
52279	00340	Windermere XIV Restructuring	01/06/11	McArdle, Wayne PJ	0.50	520.52	Review revised memo on amendments to conditions of notes.
52279	00340	Windermere XIV Restructuring	01/06/11	McArdle, Wayne PJ	0.50	520.52	Revise memo on amendments to conditions of notes.
52279	00340	Windermere XIV Restructuring	01/06/11	McArdle, Wayne PJ	0.30	312.31	Telephone conversation with P. Coles (Lamco) to discuss revisions to memo.
52279	00340	Windermere XIV Restructuring	01/06/11	McArdle, Wayne PJ	0.20	208.21	Telephone conversation with H. Roost (GDC) to discuss issue of Basic Terms Modification.
52279	00340	Windermere XIV Restructuring	01/06/11	Roost, Hedley	0.50	296.30	Review Windermere XIV Restructuring memo to see if it needs to be updated.
52279	00340	Windermere XIV Restructuring	01/06/11	Roost, Hedley	0.40	237.04	Discussion with D Watson (GDC) regarding Windermere XIV Restructuring memo.
52279	00340	Windermere XIV Restructuring	01/10/11	Roost, Hedley	1.00	592.59	Update Windermere XIV Restructuring memo re conditions amendments.
52279	00340	Windermere XIV Restructuring	01/10/11	Roost, Hedley	0.20	118.52	Meeting with W.McArdle (GDC) re Windermere XIV Restructuring memo on amending conditions.
52279	00340	Windermere XIV Restructuring	12/09/11	McArdle, Wayne PJ	0.90	967.02	Review email from M. Stueck regarding removal of servicer and changes to distribution waterfall (0.2); discuss issues with M. Stueck (0.2); draft brief email to M. Stueck regarding change of servicer (0.2); brief discussion with H. Roost (GDC) regarding change of servicer (0.3).
52279	00340	Windermere XIV Restructuring	12/12/11	McArdle, Wayne PJ	1.00	1,074.47	Review redacted note on removal of Servicer and changes to payment waterfall (0.8); review changes and prepare email to D. Horowitz (GDC) (0.2).
00340 Total					150.20	107,499.58	
52279	00341	Excalibur – General Matters	04/08/10	Tran, Edward A.	0.30	202.28	Review and respond to correspondence regard payment of expenses in connection with the new joint venture agreement.
52279	00341	Excalibur – General Matters	04/08/10	Tran, Edward A.	0.80	539.40	Review enforcement notes provided by Herbert Smith regarding means of enforcing against the shares and/or the property of the Queensbridge partnership.
52279	00341	Excalibur – General Matters	04/08/10	Tran, Edward A.	0.20	134.85	Conference call with P. Cole (Lehman) regarding potential response to letter from the Issuer regarding transfer of B Note.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	04/09/10	McArdle, Wayne PJ	1.00	906.25	Prepare for call with P. Coles (0.3) and attend call on enforcement issues on QBH (0.7).
52279	00341	Excalibur – General Matters	04/09/10	McArdle, Wayne PJ	1.30	1,178.13	Prepare note of issues arising on enforcement of QBH loan for all parties call (0.5); attend call with P. Coles (LBHI), Herbert Smith and E. Tran (GDC) to discuss enforcement (0.6); office conference with E. Tran on preparation of Enforcement Principles (Schedule 12 to JVA) (0.2).
52279	00341	Excalibur – General Matters	04/09/10	McArdle, Wayne PJ	0.50	453.13	Discuss with E. Tran (GDC) outcome of call with Jersey counsel on enforcement of QBH loan.
52279	00341	Excalibur – General Matters	04/09/10	McArdle, Wayne PJ	1.30	1,178.13	Revise deed of undertaking for QBH (0.3); prepare further deed of undertaking for general partner of Borrower entity (0.5); revise JVA for QBH (0.5).
52279	00341	Excalibur – General Matters	04/09/10	McArdle, Wayne PJ	0.70	634.38	Conference call with all parties on QBH to discuss JVA and enforcement issues.
52279	00341	Excalibur – General Matters	04/09/10	McArdle, Wayne PJ	1.00	906.25	Engaged revising JVA for QBH.
52279	00341	Excalibur – General Matters	04/09/10	McArdle, Wayne PJ	1.00	906.25	Engaged revising Schedule 12 Enforcement Principles for QBH.
52279	00341	Excalibur – General Matters	04/09/10	Tran, Edward A.	0.50	337.13	Review note of Herbert Smith regarding enforcement issues relating to the Senior Loan under English law.
52279	00341	Excalibur – General Matters	04/09/10	Tran, Edward A.	0.40	269.70	Review note of Jersey Counsel regarding enforcement issues relating to the Senior Loan under Jersey law.
52279	00341	Excalibur – General Matters	04/09/10	Tran, Edward A.	0.40	269.70	Review comments of Herbert Smith regarding Joint Venture Agreement, Deed of Undertaking and Deed of Termination.
52279	00341	Excalibur – General Matters	04/09/10	Tran, Edward A.	0.60	404.55	Attend conference call with W. McArdle (GDC), S. Price and O. Sinclair (Herbert Smith), and P. Coles (Lehman) regarding loan enforcement issues under Jersey and English law.
52279	00341	Excalibur – General Matters	04/09/10	Tran, Edward A.	0.20	134.85	Conference call with W. McArdle (GDC) and P. Coles (Lehman) regarding Queensbridge loan enforcement options.
52279	00341	Excalibur – General Matters	04/09/10	Tran, Edward A.	0.20	134.85	Confer with W. McArdle (GDC) Queensbridge loan enforcement options related to drafting Schedule 12 of the joint venture agreement.
52279	00341	Excalibur – General Matters	04/09/10	Tran, Edward A.	1.20	809.10	Confer with S. Price (Herbert Smith) and Nathalie Sullivan (Noirmont) regarding Jersey law issues relating to loan enforcement and the joint venture agreement.
52279	00341	Excalibur – General Matters	04/09/10	Tran, Edward A.	0.50	337.13	Office conference with W. McArdle regarding outcome of call relating to Jersey law issues related to enforcement of Senior Loan.
52279	00341	Excalibur – General Matters	04/09/10	Tran, Edward A.	2.40	1,618.20	Revise Schedule 12 to the Joint Venture Agreement.
52279	00341	Excalibur – General Matters	04/09/10	Tran, Edward A.	0.50	337.13	Review the Shareholders' Agreement of the General Partner in connection with voting rights and control mechanisms.
52279	00341	Excalibur – General Matters	04/09/10	Tran, Edward A.	0.60	404.55	Review issues under governing documents relating to power to control the actions of the Limited Partner.
52279	00341	Excalibur – General Matters	04/09/10	Tran, Edward A.	0.30	202.28	Conference call with Paul Coles (Lehman) regarding enforcement issues relating to GP/LP enforcement under Senior Loan.
52279	00341	Excalibur – General Matters	04/10/10	McArdle, Wayne PJ	0.70	634.38	Engaged in connection with the structure and parties on QBH JVA and related emails to/from P. Coles.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	04/10/10	Tran, Edward A.	1.20	809.10	Review comments to Schedule 12 relating to enforcement options under the joint venture agreement (0.7) and draft and revise the same (0.5).
52279	00341	Excalibur – General Matters	04/10/10	Tran, Edward A.	0.90	606.83	Draft and revise Deeds of Undertaking to be provided by Landmark in connection with the Joint Venture Agreement.
52279	00341	Excalibur – General Matters	04/11/10	McArdle, Wayne PJ	0.70	634.38	Revise Schedule 12 and amend (for QBH).
52279	00341	Excalibur – General Matters	04/11/10	McArdle, Wayne PJ	0.30	271.88	Emails to E. Tran on Schedule 12 and related enforcement matters for QBH.
52279	00341	Excalibur – General Matters	04/11/10	McArdle, Wayne PJ	0.30	271.88	Telephone conversation with E. Tran on enforcement matters on QBH.
52279	00341	Excalibur – General Matters	04/11/10	McArdle, Wayne PJ	1.00	906.25	Engaged reviewing letter from BLP to PwC (0.5) and prepare draft reply (0.5).
52279	00341	Excalibur – General Matters	04/11/10	McArdle, Wayne PJ	0.30	271.88	Review email from R. Hacker Q.C. on proceedings to compel transfer of B Note.
52279	00341	Excalibur – General Matters	04/11/10	Tran, Edward A.	0.40	269.70	Review shareholder's agreement of the general partner in connection with power to replace directors and voting rights.
52279	00341	Excalibur – General Matters	04/11/10	Tran, Edward A.	0.20	134.85	Draft correspondence regarding Deed of Termination.
52279	00341	Excalibur – General Matters	04/11/10	Tran, Edward A.	0.40	269.70	Review emails from P. Coles (Lehman) regarding comments to Schedule 12 to the joint venture agreement.
52279	00341	Excalibur – General Matters	04/11/10	Tran, Edward A.	0.50	337.13	Revise Schedule 12 to the joint venture agreement in light of comments of P. Coles (Lehman).
52279	00341	Excalibur – General Matters	04/11/10	Tran, Edward A.	0.30	202.28	Review issues relating to deeds of undertakings to be provided by Landmark entities (0.1) and draft correspondence relating to the same (0.2).
52279	00341	Excalibur – General Matters	04/12/10	McArdle, Wayne PJ	1.00	906.25	Review emails on JVA for QBH (0.3); review transfer deed for Resolution SH loans (0.3); office conference with M. Radoycheva and E. Tran (GDC) to discuss signing steps and outstanding issues (0.4).
52279	00341	Excalibur – General Matters	04/12/10	McArdle, Wayne PJ	1.50	1,359.38	Review Deeds of Undertaking for Landmark; provide comments (0.3); revise QBH JVA (0.7); engaged on emails with LBHI on outstanding points for QBH (0.5).
52279	00341	Excalibur – General Matters	04/12/10	McArdle, Wayne PJ	1.00	906.25	Attend conference call with all parties on QBH JVA and related documents (0.5); meeting with M. Radoycheva and E. Tran (GDC) to review outstanding matters and discuss signing (0.5).
52279	00341	Excalibur – General Matters	04/12/10	McArdle, Wayne PJ	1.00	906.25	Office conference with E. Tran and M. Radoycheva on various open issues on QBH deal (0.5).
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	0.40	269.70	Office conference with W. McArdle and M. Radoycheva regarding outstanding pre-completion items, including revised undertakings and modifications to the Joint Venture Agreement.
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	0.20	134.85	Review draft deed of assignment regarding Senior Loan.
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	0.40	269.70	Draft correspondence to Herbert Smith regarding treatment of shares in the general partner and limited partner held by Clifford Chance.
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	0.30	202.28	Revise deeds of undertaking for Landmark in connection with undertakings relating to the development agreement.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	0.20	134.85	Draft correspondence regarding deeds of undertaking for Landmark in connection with undertakings relating to the development agreement.
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	0.20	134.85	Draft correspondence regarding extension of conditions precedent under the Joint Venture Agreement.
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	0.70	471.98	Review revised joint venture agreement in connection with undertakings to be provided by JPCo.
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	0.50	337.13	Conference call with R. Tyler, J. Young (Mischon), S. Price (Herbert Smith), W. McArdle and M. Radoycheva (GDC) regarding completion issues and status of Landmark entity.
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	0.50	337.13	Office conference with W. McArdle and M. Radoycheva regarding completion issues and status of Landmark entity.
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	1.20	809.10	Revise joint venture agreement in connection with undertakings of shareholders.
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	0.60	404.55	Prepare correspondence regarding know your client issues in connection with Landmark, Resolution and Lower Thames.
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	1.10	741.68	Revise Deeds of Undertaking for Landmark entities.
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	0.50	337.13	Office conference with W. McArdle and M. Radoycheva regarding outstanding issues on QBH deal.
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	0.70	471.98	Attend to correspondence from Herbert Smith regarding status of various closing items.
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	2.50	1,685.63	Revise Schedule 12 relating to enforcement principles in connection with enforcement against the GP and LP shares (1.5) conference call with N. Sullivan (Noirmont) regarding Jersey law issues relating to enforcement covenant (0.6) correspond with W.McArdle regarding draft of Schedule 12 (0.4).
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	1.60	1,078.80	Review comments from Mischon regarding the joint venture agreement (0.8), Landmark deeds of undertaking (0.6), and deed of termination (0.2).
52279	00341	Excalibur – General Matters	04/12/10	Tran, Edward A.	1.30	876.53	Draft correspondence regarding the joint venture agreement and issues relating to dissolution of Landmark QBH Limited (0.3) and analyze issues relating to the same (0.7).
52279	00341	Excalibur – General Matters	04/12/10	Radoycheva, Milena	0.50	257.38	Office conference with W McArdle and E Tran on various open issues on the Queensbridge House joint venture and signing.
52279	00341	Excalibur – General Matters	04/12/10	Radoycheva, Milena	0.50	257.38	Liaising with J Burel of KCKG (Luxembourg counsel) in connection with review of share purchase agreement for the acquisition by LBHI of shares in Lower Thames Sarl.
52279	00341	Excalibur – General Matters	04/12/10	Radoycheva, Milena	0.50	257.38	Office conference with W McArdle and E Tran on various open issues on the Queensbridge House joint venture.
52279	00341	Excalibur – General Matters	04/12/10	Radoycheva, Milena	2.60	1,338.35	Preparing execution copies of termination deed and deeds of undertaking for the Queensbridge House joint venture and organising for LBHI to sign documents (1.00). Call with P Coles of LBHI and emails in connection with outstanding commercial points on the joint venture agreement (0.50). Attended conference call with all parties on the Queensbridge House joint venture and related documents (0.50). Drafting a signing and completion checklist (0.60).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	04/12/10	Radoycheva, Milena	0.50	257.38	Liaising with J Young of Mishcon de Reya Solicitors and O Sinclair of Herbert Smith regarding KYC documents requested by LBHI.
52279	00341	Excalibur – General Matters	04/12/10	Radoycheva, Milena	0.50	257.38	Office conference with W McArdle and E Tran on open issues on the Queensbridge House joint venture (0.40).
52279	00341	Excalibur – General Matters	04/12/10	Radoycheva, Milena	1.10	566.23	Reviewing comments on the Queensbridge House joint venture agreement and ancillary documents as circulated by J Young of Mishcon de Reya Solicitors.
52279	00341	Excalibur – General Matters	04/13/10	McArdle, Wayne PJ	2.50	2,265.63	Engaged throughout morning on various calls and emails with all parties to finalise all documents for QBH signing.
52279	00341	Excalibur – General Matters	04/13/10	McArdle, Wayne PJ	0.50	453.13	Attend signing call to review KYC issues and signing issues.
52279	00341	Excalibur – General Matters	04/13/10	McArdle, Wayne PJ	0.50	453.13	Attend further signing/exchange call to discuss final points and path to completion.
52279	00341	Excalibur – General Matters	04/13/10	McArdle, Wayne PJ	0.50	453.13	Further conference call on closing of QBH.
52279	00341	Excalibur – General Matters	04/13/10	McArdle, Wayne PJ	0.50	453.13	Attend final completion call on QBH.
52279	00341	Excalibur – General Matters	04/13/10	Tran, Edward A.	1.20	809.10	Review comments of Mischon's regarding joint venture agreement (0.8) and Landmark Deeds of Undertaking (0.4).
52279	00341	Excalibur – General Matters	04/13/10	Tran, Edward A.	0.60	404.55	Conference calls with O. Sinclair of Herbert Smith regarding outstanding issues relating to Joint Venture Agreement.
52279	00341	Excalibur – General Matters	04/13/10	Tran, Edward A.	0.40	269.70	Conference with W. McArdle regarding outstanding comments on joint venture agreement and Landmark Deeds of Undertaking.
52279	00341	Excalibur – General Matters	04/13/10	Tran, Edward A.	2.20	1,483.35	Draft and revise joint venture agreement (1.3) and Landmark Deeds of Undertaking (0.9).
52279	00341	Excalibur – General Matters	04/13/10	Tran, Edward A.	0.80	539.40	Conference call with R. Tyler, J. Young (Mischon), S. Price and O. Sinclair (Herbert Smith), W. McArdle and M. Radoycheva (GDC) regarding outstanding joint venture completion issues and authorize exchange of signature for Joint Venture Agreement and Deed of Termination.
52279	00341	Excalibur – General Matters	04/13/10	Tran, Edward A.	0.50	337.13	Draft correspondence regarding revised joint venture agreement and attend to distribution of the same.
52279	00341	Excalibur – General Matters	04/13/10	Tran, Edward A.	0.70	471.98	Review joint venture agreement in order to ensure satisfaction of conditions precedent for completion.
52279	00341	Excalibur – General Matters	04/13/10	Tran, Edward A.	0.40	269.70	Review final version of Development Management Agreement.
52279	00341	Excalibur – General Matters	04/13/10	Tran, Edward A.	0.50	337.13	Conference call with R. Tyler (Mischon), S. Price and O. Sinclair (Herbert Smith), W. McArdle and M. Radoycheva (GDC) regarding completion of joint venture transaction and exchange of all signature pages.
52279	00341	Excalibur – General Matters	04/13/10	Tran, Edward A.	0.40	269.70	Draft correspondence regarding revised Landmark Deeds of Termination and attend to distribution of same.
52279	00341	Excalibur – General Matters	04/13/10	Radoycheva, Milena	2.50	1,286.88	Engaged with J Young of Mishcon de Reya Solicitors, O Sinclair of Herbert Smith, W McArdle of GDC and E Tran of GDC in connection with signing of the joint venture agreement and related documents.
52279	00341	Excalibur – General Matters	04/13/10	Radoycheva, Milena	0.50	257.38	Attended a signing conference call to discuss signing formalities and KYC issues.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	04/13/10	Radoychева, Milena	0.50	257.38	Attended a further conference call to exchange signature pages and discuss steps to completion and outstanding KYC documents.
52279	00341	Excalibur – General Matters	04/13/10	Radoychева, Milena	1.00	514.75	Attended further conference calls to complete the joint venture.
52279	00341	Excalibur – General Matters	04/13/10	Radoychева, Milena	1.70	875.08	Prepared an execution copy of the Queensbridge House joint venture agreement and related undertakings (1.10). Reviewed documents signed by the other parties to ensure that these have been duly signed (0.60).
52279	00341	Excalibur – General Matters	04/13/10	Radoychева, Milena	0.50	257.38	Emails in connection with KYC requirements.
52279	00341	Excalibur – General Matters	04/14/10	Tran, Edward A.	0.20	134.85	Revise post-closing actions to-do list.
52279	00341	Excalibur – General Matters	04/14/10	Tran, Edward A.	0.30	202.28	Review correspondence from Noirmont relating to enforcement against the LP securities under Jersey law.
52279	00341	Excalibur – General Matters	04/14/10	Tran, Edward A.	0.40	269.70	Review post-closing obligations of the parties under the joint venture agreement.
52279	00341	Excalibur – General Matters	04/19/10	McArdle, Wayne PJ	0.50	453.13	Attend post-completion call on QBH with all parties.
52279	00341	Excalibur – General Matters	04/19/10	Tran, Edward A.	1.00	674.25	Participate in telephone conference call regarding post-closing actions with M. Radoychева and W. McArdle (GDC), S. Price (Herbert Smith), and R. Tyler (Mischons) (0.5) and review outstanding issues in connection with the same (0.3).
52279	00341	Excalibur – General Matters	04/19/10	Radoychева, Milena	1.30	669.18	Attended post-completion call with counsel for all parties to the Queensbridge House joint venture (0.5); internal call with W. McArdle on post-completion matters on the Queensbridge House joint venture (0.5); emails with P. Coles regarding appointment of an LBHI manager to the board of Lower Thames and related post-completion matters (0.3).
52279	00341	Excalibur – General Matters	04/22/10	Tran, Edward A.	0.20	134.85	Office conference with Radoychева regarding enforcement action necessary as precondition of appointment of directors of the GP.
52279	00341	Excalibur – General Matters	04/22/10	Tran, Edward A.	0.30	202.28	Review joint venture agreement regarding enforcement action necessary as precondition of appointment of directors of the GP.
52279	00341	Excalibur – General Matters	04/22/10	Tran, Edward A.	0.50	337.13	Office conference with W. McArdle and M. Radoychева regarding next steps in QBH transaction and enforcement against Senior Loan in order to appoint directors of the GP.
52279	00341	Excalibur – General Matters	04/22/10	Radoychева, Milena	1.00	514.75	Discuss with W. McArdle and E. Tran issues related to enforcement action on the senior loan in the Queensbridge House joint venture (0.5); email to Herbert Smith regarding taking certain enforcement actions under the senior loan (0.5).
52279	00341	Excalibur – General Matters	04/26/10	Tran, Edward A.	0.20	134.85	Office conference with M. Radoychева regarding status of outstanding items relating to enforcement against the shares in the GP.
52279	00341	Excalibur – General Matters	04/27/10	McArdle, Wayne PJ	0.50	453.13	Telephone call with M. Radoychева to review position regarding appointment of directors of Lower Thames.
52279	00341	Excalibur – General Matters	04/27/10	Tran, Edward A.	0.20	134.85	Attend to emails regarding status of post-closing items.
52279	00341	Excalibur – General Matters	04/29/10	Tran, Edward A.	0.20	134.85	Review status of outstanding post-closing items (0.1), follow-up regarding the same with M. Radoychева (0.1).
52279	00341	Excalibur – General Matters	04/29/10	Radoychева, Milena	0.50	257.38	Call with O. Sinclair of Herbert Smith regarding post-completion matters, emails.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	05/04/10	McArdle, Wayne PJ	0.50	471.25	Review QBH closing bible index and documents.
52279	00341	Excalibur – General Matters	05/04/10	McArdle, Wayne PJ	0.20	188.50	Office conference with M. Radoycheva on post-closing matters.
52279	00341	Excalibur – General Matters	05/04/10	Radoycheva, Milena	0.20	110.20	Office conference with W McArdle regarding post-closing matters on the Queensbridge House joint venture.
52279	00341	Excalibur – General Matters	05/11/10	Radoycheva, Milena	0.30	165.30	Call with P Coles re directors, signatories.
52279	00341	Excalibur – General Matters	05/11/10	Tran, Edward A.	0.20	140.65	Review correspondence regarding engagement of counsel.
52279	00341	Excalibur – General Matters	05/12/10	Radoycheva, Milena	1.00	551.00	Reviewing revised consent request letters for Landmark (0.7), call with P Coles, emails (0.3).
52279	00341	Excalibur – General Matters	06/04/10	Radoycheva, Milena	0.50	300.20	Emails to O. Sinclair of Herbert Smith and J. Young/R Tyler of Mishcons regarding post-completion actions.
52279	00341	Excalibur – General Matters	06/07/10	Radoycheva, Milena	1.50	900.60	Engaged on issuance of consents for the transfer of Landmark's shares to the joint venture entity, potential enforcement of security under the senior loan and composition of the board of the joint venture
52279	00341	Excalibur – General Matters	06/08/10	McArdle, Wayne PJ	0.50	513.50	Review email from R. Tayler and discuss with M. Radoycheva.
52279	00341	Excalibur – General Matters	06/09/10	Radoycheva, Milena	0.50	300.20	Reviewing a letter from Landmark's counsel requesting consent to Landmark's share transfers (0.2) and call with P Coles of LBHI regarding the letter (0.3)
52279	00341	Excalibur – General Matters	06/16/10	McArdle, Wayne PJ	1.00	1,027.00	Engaged with M. Radoycheva on R. Tyler emails.
52279	00341	Excalibur – General Matters	06/21/10	McArdle, Wayne PJ	1.00	1,027.00	Engaged on correspondence from/to Tyler and related matters.
52279	00341	Excalibur – General Matters	06/24/10	McArdle, Wayne PJ	0.20	205.40	Engaged re email on fee recovery to S. Price.
52279	00341	Excalibur – General Matters	06/25/10	McArdle, Wayne PJ	0.20	205.40	Email from R. Tyler.
52279	00341	Excalibur – General Matters	07/02/10	McArdle, Wayne PJ	0.70	718.90	Attend call with Tyler and Sinclair to discuss Landmark QBH consents and next steps.
52279	00341	Excalibur – General Matters	07/02/10	McArdle, Wayne PJ	0.20	205.40	Review JVA and related provisions on consents.
52279	00341	Excalibur – General Matters	07/05/10	McArdle, Wayne PJ	1.20	1,232.40	Engaged reviewing draft letter prepared by Mishcon in respect of consent to transfer of Pinboard Shares (0.75); prepare email to P. Coles on how to proceed (0.5).
52279	00341	Excalibur – General Matters	07/06/10	McArdle, Wayne PJ	0.80	821.60	Review JVA provisions on shareholdings and enforcement to better understand Landmark position and timing of enforcement.
52279	00341	Excalibur – General Matters	07/07/10	McArdle, Wayne PJ	0.50	513.50	Telephone conversation with P. Coles on Landmark issues.
52279	00341	Excalibur – General Matters	07/29/10	Radoycheva, Milena	0.60	360.24	Emails regarding post-completion share transfers on Queensbridge House.
52279	00341	Excalibur – General Matters	07/30/10	McArdle, Wayne PJ	0.50	513.50	Engaged on emails regarding Landmark transfers.
52279	00341	Excalibur – General Matters	07/30/10	Radoycheva, Milena	0.50	300.20	Review of authorisations for transfer of shares in the GP and LP to the JV entity by Landmark.
52279	00341	Excalibur – General Matters	08/02/10	McArdle, Wayne PJ	0.70	718.90	Review emails in relation to fixing of timetable for B Note hearing (0.3); review BLP letter regarding order of Briggs, J. on hearing (0.2); emails to/from R. Parsons (LBHI) on issue of funding of B Note (0.2).
52279	00341	Excalibur – General Matters	08/02/10	McArdle, Wayne PJ	1.00	1,027.00	Reply to various emails on the B Note funding obligation (.5); revise note to LBHI on B Note funding obligations (.5).
52279	00341	Excalibur – General Matters	08/03/10	McArdle, Wayne PJ	0.50	513.50	Various email exchanges with R. Parsons (LBHI) on funding of B Note.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	08/03/10	Radoycheva, Milena	2.80	1,681.12	Research on CMBS structures (include Neptune) plus manner of funding of any unfunded commitments (whether similar to Excalibur) to assist in the B Note defence action.
52279	00341	Excalibur – General Matters	08/09/10	McArdle, Wayne PJ	0.50	513.50	Engaged re emails on transfer by Landmark of interests in Pinboard.
52279	00341	Excalibur – General Matters	08/16/10	McArdle, Wayne PJ	1.30	1,335.10	Review financial statements for 2008 for LB UK RE Finance 1, LB UK RE Finance 2 in view of recent events at LB UK RE Fin 3 (in administration) (0.7); discuss on conference call with B. Matthews (A&M), R. Hiom (LAMCO) nature and extent of disclosure required or advisable for 2009 (0.6).
52279	00341	Excalibur – General Matters	08/16/10	Radoycheva, Milena	1.10	660.44	Consider query as regards disclosure requirements in the LB RE Financing No. 1 Limited, LB RE Financing No. 2 Limited annual reports for 2009 (0.50); review disclosures regarding the value of the investment in LB RE Financing No. 3 Limited in the 2008 annual reports of LB RE Financing No. 1 Limited, LB RE Financing No. 2 Limited (0.60).
52279	00341	Excalibur – General Matters	08/17/10	Barabas, James	0.30	274.92	Discuss with Wayne McArdle statutory requirements for audit of LBHI UK subsidiary.
52279	00341	Excalibur – General Matters	08/18/10	McArdle, Wayne PJ	1.00	1,027.00	Engaged reviewing email and attachments relating to termination of hedging (0.5); discuss with M. Radoycheva (GDC) (0.3); review email reply (0.2).
52279	00341	Excalibur – General Matters	08/18/10	Radoycheva, Milena	1.20	720.48	Review of Trust Deed, Servicing Agreement regarding obligations of maintaining hedging arrangements plus termination of hedging agreements.
52279	00341	Excalibur – General Matters	08/18/10	Radoycheva, Milena	3.20	1,921.28	Drafting riders re arrangements with respect to LB RE Financing No. 3 Limited for the LB RE Financing No. 1 Limited, LB RE Financing No. 2 Limited annual reports for 2009.
52279	00341	Excalibur – General Matters	08/18/10	Radoycheva, Milena	2.50	1,501.00	Research regarding auditing requirements (0.5), directors' potential liability (0.5), duties to make enquiries as regards auditing matters for LB RE Financing No. 3 Limited (1.5).
52279	00341	Excalibur – General Matters	08/19/10	Radoycheva, Milena	2.50	1,501.00	Further review of Trust Deed, Servicing Agreement, Offering Circular regarding hedging covenants.
52279	00341	Excalibur – General Matters	08/20/10	McArdle, Wayne PJ	1.30	1,335.10	Engaged revising proposed inserts for Accounts for LB UK Finance 1 and Finance 2 (0.8); send to R. Hiom (LAMCO), B. Matthews (A&M) with cover email explaining position (0.5).
52279	00341	Excalibur – General Matters	08/20/10	McArdle, Wayne PJ	1.00	1,027.00	Engaged reviewing documents for swap terminations; emails to/from M. Radoycheva (GDC) on issues under Trust Deed (1.0).
52279	00341	Excalibur – General Matters	08/20/10	Radoycheva, Milena	1.50	900.60	Review of Trust Deed, Servicing Agreement, Offering Circular regarding treatment, distributions of hedge termination receipts.
52279	00341	Excalibur – General Matters	08/23/10	McArdle, Wayne PJ	1.10	1,129.70	Prepare detailed email addressing issues arising from Hedge Agreement termination (0.7); emails to/from M. Radoycheva (GDC) on issues arising under advisory agreement (0.2); email to R. Parsons (LAMCO) (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	08/26/10	McArdle, Wayne PJ	1.80	1,848.60	Telephone conversation with R. Parsons (LAMCO) on hedging position at Excalibur plus PwC position (0.5); brief D. Fischer-Appelt (GDC) on hedging issues, consequences for B Note holder (0.7); emails to R. Parsons (LAMCO) on status (0.2); review Advisory Agreement to consider PwC conflict point plus consent required (0.2); email to R. Parsons (LAMCO) (0.2)
52279	00341	Excalibur – General Matters	08/26/10	McArdle, Wayne PJ	1.20	1,232.40	Office conference with D. Fischer-Appelt (GDC) on JCR letter regarding swap terms (0.5); brief call with R. Parsons (LAMCO) to report (0.2); consider Chapter 11 consequences on right to terminate (0.5).
52279	00341	Excalibur – General Matters	08/26/10	Fischer-Appelt, Dorothee	3.60	3,299.04	Meeting with Wayne McArdle (GDC) to discuss review of derivatives contract termination and JC Rathbone memorandum (0.7); review of Rathbone memorandum, ISDA Master Agreement (1); email correspondence regarding hedging, termination of swaps with a view to raising questions and providing analysis to client (1); further meeting with Wayne McArdle (GDC) to discuss analysis plus discuss phone call to Rae Parsons (LAMCO) (0.6); email correspondence with M. Rosenthal (GDC), R. Castellino (GDC) to determine whether a termination by Excalibur vis-à-vis LBSF is still possible following bar date for claims (0.3).
52279	00341	Excalibur – General Matters	08/26/10	Mehraban, Darius J.	0.30	251.22	Correspond with D. Fischer-Appelt (GDC) re questions on ISDA agreement termination provisions.
52279	00341	Excalibur – General Matters	08/27/10	Fischer-Appelt, Dorothee	2.00	1,832.80	Review email correspondence from R. Castellino (GDC) with respect to termination of derivatives contracts by Excalibur vis-à-vis LBSF including analysis, Metavante case (0.6); telephone call to Rae Parsons (LAMCO) to discuss review (0.2); call with M. Rosenthal (GDC) to discuss Metavante decision, implications for termination of derivatives contracts by Excalibur (0.5); follow up email correspondence in relation to separate terminations of cross currency and interest rate swaps (0.5); telephone call with W. McArdle (GDC) to discuss update on derivatives contract termination (0.2).
52279	00341	Excalibur – General Matters	08/27/10	McArdle, Wayne PJ	0.50	513.50	Engaged with D. Fischer-Appelt (GDC) on swap termination issues.
52279	00341	Excalibur – General Matters	08/31/10	Tran, Edward A.	0.20	153.26	Confer with W. McArdle, H. Root, D. Fischer Appelt and M. Radycheva regarding current status of outstanding matters, including enforcement.
52279	00341	Excalibur – General Matters	08/31/10	Tran, Edward A.	0.20	153.26	Confer with W. McArdle, H. Roost, D. Fischer-Appelt, M. Radycheva (GDC) regarding current status of outstanding issues plus litigation in respect of B Note.
52279	00341	Excalibur – General Matters	08/31/10	McArdle, Wayne PJ	1.50	1,540.50	Engaged reviewing emails on swap termination (0.5); update call with D. Fischer-Appelt (GDC) on LBF3 position (0.5); call with R. Parsons (LAMCO) on swaps (0.5).
52279	00341	Excalibur – General Matters	08/31/10	McArdle, Wayne PJ	0.60	616.20	Engaged with R. Parsons (LAMCO) on proposed changes to Excalibur trust deed (0.3); review amendment deed (0.3).
52279	00341	Excalibur – General Matters	08/31/10	Radoycheva, Milena	0.20	120.08	Internal meeting with D Fischer-Appelt of GDC regarding proposed termination of hedging arrangements.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	08/31/10	McArdle, Wayne PJ	0.30	308.10	Briefing meeting with M. Radoycheva, F. Fischer-Appelt, E. Tran (GDC) on status of hedging termination.
52279	00341	Excalibur – General Matters	08/31/10	Radoycheva, Milena	0.20	120.08	Internal meeting with D Fischer-Appelt, W McArdle, H Roost, E Tran of GDC regarding general issues on Excalibur.
52279	00341	Excalibur – General Matters	08/31/10	Radoycheva, Milena	0.20	120.08	Internal meeting with D Fischer-Appelt, W McArdle, E Tran and H Roost of GDC regarding post-completion work on the JV structure.
52279	00341	Excalibur – General Matters	08/31/10	Fischer-Appelt, Dorothee	3.90	3,573.96	Preparing telephone call with Rae Parsons (Lamco) including review of correspondence, Metavante case implications (0.6); telephone call with Rae Parsons (Lamco), Wayne McArdle (GDC) to discuss ISDA terminations (0.6); analyzing consequences of B noteholder withholding consent under documentation, including Trust Deed, Conditions, Servicing Agreement (0.9); meeting with M. Radoycheva to discuss analysis under documentation, prior case of Trustee seeking advice under clause 16.3 Trust Deed (0.5); call McArdle (GDC) to discuss analysis under documentation (0.1); meeting with Wayne McArdle/Milena Radoycheva/Ed Tran (GDC) to discuss update on hedge termination (0.2); review of instructions to counsel (1.0).
52279	00341	Excalibur – General Matters	08/31/10	Fischer-Appelt, Dorothee	0.20	183.28	Meeting with Wayne McArdle/Milena Radoycheva/Ed Tran (GDC) to discuss update on joint venture matters.
52279	00341	Excalibur – General Matters	08/31/10	Roost, Hedley	0.20	116.92	Meeting with M. Radoycheva (GDC); W. McArdle (GDC); E. Tran (GDC), D. Fischer-Appelt (GDC) to discuss handover matters.
52279	00341	Excalibur – General Matters	08/31/10	Roost, Hedley	0.20	116.92	Meeting with M. Radoycheva (GDC); W. McArdle (GDC); E. Tran (GDC), D. Fischer-Appelt (GDC) to discuss handover matters.
52279	00341	Excalibur – General Matters	08/31/10	Mehraban, Darius J.	0.30	251.22	Correspondence with D. Fischer-Appelt re questions on ISDA agreement termination provisions.
52279	00341	Excalibur – General Matters	09/01/10	Fischer-Appelt, Dorothee	0.20	183.28	Email correspondence with Darius Mehraban (GDC), Rae Parsons (Lamco) in relation to termination of hedges plus calculation of Loss as fall-back to Market Quotation where Market Quotation is not available as a method under ISDA Mater Agreement (0.2).
52279	00341	Excalibur – General Matters	09/01/10	McArdle, Wayne PJ	1.90	1,951.30	Review draft amendment to Trust Deed (0.5); office conference with M. Radoycheva (GDC) on issues with trust deed (0.3); conference call with R. Parsons, A.M. Tong (LAMCO) on trust deed issue including strategy for meeting with trustee (0.8); brief B. Matthews (A&M) on position (0.3).
52279	00341	Excalibur – General Matters	09/01/10	McArdle, Wayne PJ	2.30	2,362.10	Telephone conversation with R. Parsons, A.M. Tong (LAMCO) on outcome of meeting (0.7); consider proposals to amend trust deed (0.6); review trust deed to determine procedures for amendment plus requirement for B Note consent (0.5); office conference with M. Radoycheva (GDC) on par value coverage test and proposals for amending same (0.5).
52279	00341	Excalibur – General Matters	09/01/10	McArdle, Wayne PJ	1.00	1,027.00	Revise email on proposed solutions to issue of par value test impact of additional amounts paid out of Principal Account.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	09/01/10	Radoycheva, Milena	1.10	660.44	Review of amendment deed (0.5); internal meeting with W McArdle of GDC regarding effect of proposed amendments to the Trust Deed (0.6).
52279	00341	Excalibur – General Matters	09/01/10	Radoycheva, Milena	1.00	600.40	Review of Trust Deed as regards queries on method of amending the conditions of the notes, impact of proposed amendments to the Trust Deed on the par value test.
52279	00341	Excalibur – General Matters	09/02/10	McArdle, Wayne PJ	1.00	1,027.00	Telephone conversation with R. Parsons (LAMCO) on issue of Companies House notice to strike off Excalibur (0.5); consider issues with M. Radoycheva (GDC) (0.5).
52279	00341	Excalibur – General Matters	09/02/10	McArdle, Wayne PJ	0.90	924.30	Review 2008 Accounts (0.7); email to R. Parsons (LAMCO) on issue of qualified audit and valuation (0.2).
52279	00341	Excalibur – General Matters	09/02/10	McArdle, Wayne PJ	1.00	1,027.00	Review provisions of Trust Deed relating to payment waterfall (0.6); consider email issues from R. Parsons (LAMCO) (0.4).
52279	00341	Excalibur – General Matters	09/02/10	McArdle, Wayne PJ	1.00	1,027.00	Review cash waterfall issues from R. Parsons (LAMCO) (0.5); meeting with M. Radoycheva (GDC) to discuss reply (0.5).
52279	00341	Excalibur – General Matters	09/02/10	Radoycheva, Milena	1.50	900.60	Prepare for (0.5), attend conference call with R Parsons, A Tong of LBHI, W McArdle of GDC in connection with a section 1000 notice from Companies House to Excalibur including implications (1.0).
52279	00341	Excalibur – General Matters	09/02/10	Radoycheva, Milena	2.10	1,260.84	Review of senior fee cap (0.4), payments waterfall proposals (0.4), amendments to the Trust Deed (0.8); internal meeting with W McArdle (GDC) to discuss payment waterfall issues (0.50).
52279	00341	Excalibur – General Matters	09/03/10	McArdle, Wayne PJ	1.00	1,027.00	Review email from R. Parsons (LAMCO) on proposal for amendments to Trust Deed (0.2); discuss with M. Radoycheva (GDC) (0.3); attend call with R. Parsons, A.M. Tong (LAMCO) to discuss proposals (0.5).
52279	00341	Excalibur – General Matters	09/03/10	Radoycheva, Milena	1.10	660.44	Prepare for (0.30), attend conference call with R Parsons, A Tong of LBHI, W McArdle of GDC in connection with proposed amendments to the Trust Deed (0.50); internal meeting with W McArdle regarding proposed amendments to the Trust Deed (0.30).
52279	00341	Excalibur – General Matters	09/06/10	McArdle, Wayne PJ	0.50	513.50	Engaged re emails on Deloitte's proposal.
52279	00341	Excalibur – General Matters	09/13/10	Roost, Hedley	0.30	175.38	Queensbridge House handover meeting with M. Radoycheva (GDC) and H. Roost (GDC).
52279	00341	Excalibur – General Matters	09/15/10	McArdle, Wayne PJ	0.30	308.10	Call with R. Parsons (LAMCO) on status of discussions with Hatfield Phillips regarding trust deed amendments.
52279	00341	Excalibur – General Matters	09/16/10	McArdle, Wayne PJ	2.40	2,464.80	Email from R. Parsons (LAMCO) on replacement of Special Servicer (SS) (0.2); review M. Radoycheva's (GDC) notes on Servicing Agreement (0.5); review Servicing Agreement (0.5); consider regulatory issues in relation to FSMA provisions as they may apply to Lamco as SS (0.7); finalise email (0.5).
52279	00341	Excalibur – General Matters	09/21/10	McArdle, Wayne PJ	0.50	513.50	Review of Servicing Agreement plus advice previously rendered to prepare for call.
52279	00341	Excalibur – General Matters	09/21/10	McArdle, Wayne PJ	1.00	1,027.00	Attend call with R. Parsons (LAMCO) to discuss appointment of Special Servicer.
52279	00341	Excalibur – General Matters	09/21/10	McArdle, Wayne PJ	0.50	513.50	Prepare summary note of call with R. Parsons (LAMCO).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	09/27/10	McArdle, Wayne PJ	1.50	1,540.50	Engaged on email to/from R. Parsons (LAMCO) on changes to cash waterfall (0.2), revise note to Trustee (0.3); consider waterfall issues (0.5); meeting with H. Roost (GDC) to discuss (0.3); call with R. Parsons (LAMCO) (0.2).
52279	00341	Excalibur – General Matters	09/27/10	Roost, Hedley	3.00	1,753.80	Reviewing Excalibur documents to answer question raised by R. Parsons (LAMCOLL) regarding whether the B Noteholder's consent is needed for amendments to the conditions to the Notes.
52279	00341	Excalibur – General Matters	09/27/10	Roost, Hedley	0.40	233.84	Preparing for (0.2), attending call with R. Parsons (LAMCOLL), W. McArdle (GDC) to discuss whether the consent of the B Noteholders is needed for amendments to the conditions of the Excalibur Notes (0.2).
52279	00341	Excalibur – General Matters	10/04/10	Roost, Hedley	2.00	1,185.18	Draft and circulate documents for Devonshire House drawdown.
52279	00341	Excalibur – General Matters	10/05/10	Roost, Hedley	0.30	177.78	Email from Jones Day re obtaining consent of security agent on Devonshire House.
52279	00341	Excalibur – General Matters	10/05/10	Campbell, Gregory A.	0.50	464.46	Emails (0.2) and consider questions by W. McArdle on transfer restrictions (0.3).
52279	00341	Excalibur – General Matters	10/06/10	Campbell, Gregory A.	0.50	464.46	Conference with W. McArdle.
52279	00341	Excalibur – General Matters	10/06/10	McArdle, Wayne PJ	1.20	1,249.25	Correspond with G. Campbell and H. Roost (GDC) on liquidation issues and consequences for LB3 (0.7); meeting to discuss (0.5).
52279	00341	Excalibur – General Matters	10/06/10	Roost, Hedley	0.80	474.07	Research and answer questions from W. McArdle (GDC) regarding whether transfer restrictions in Subscription Agreement are included in Conditions to Notes
52279	00341	Excalibur – General Matters	10/06/10	Roost, Hedley	0.80	474.07	Prepare for and attend meeting with W. McArdle (GDC) and G. Campbell (GDC) to discuss proposal to put LBRE Financing 3 into liquidation.
52279	00341	Excalibur – General Matters	10/06/10	Roost, Hedley	4.00	2,370.37	Research and answer various questions posed by W. McArdle (GDC) in relation to proposal to put LBRE Financing 3 into liquidation.
52279	00341	Excalibur – General Matters	10/13/10	McArdle, Wayne PJ	1.00	1,041.04	Engaged with A. Crook (Mercer & Hole), auditor for LB UK Fin 2 Ltd, on disclosure relating to LB UK Find 3 (0.5); review and revise disclosure and send to A. Crook (0.5).
52279	00341	Excalibur – General Matters	10/19/10	Barabas, James	0.20	185.79	Discuss with Wayne McArdle possibility of using a scheme of arrangement to force a better settlement for creditors' rights.
52279	00341	Excalibur – General Matters	11/10/10	McArdle, Wayne PJ	1.10	1,145.14	Prepare for call with R. Parsons (Lamco) on market abuse (0.3); attend call with R. Parsons (Lamco), A.M. Tong (Lamco), D. Watson (GDC) and S. Sagayam (GDC) on market abuse and implications for Issuer, A Noteholder, B Noteholder and LBHI (0.7); follow-up email after call (0.1)
52279	00341	Excalibur – General Matters	11/11/10	Roost, Hedley	1.00	592.59	Prepare bibles for Devonshire House/Long Acre replacement of Agent.
52279	00341	Excalibur – General Matters	11/11/10	Simperingham, Aaron	0.80	217.82	New document bible from H. Roost and subsequent email and instructions regarding index to evening WP
52279	00341	Excalibur – General Matters	11/12/10	McArdle, Wayne PJ	0.50	520.52	Review email on Companies House filing in respect of Excalibur.
52279	00341	Excalibur – General Matters	11/16/10	McArdle, Wayne PJ	0.70	728.73	Revise introduction to note on market abuse.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	11/16/10	Roost, Hedley	1.00	592.59	Draft documents for Devonshire House fourth cash call and circulating for signature.
52279	00341	Excalibur – General Matters	11/16/10	Simperingham, Aaron	0.90	245.04	Assist in preparation of Document bible for H. Roost.
52279	00341	Excalibur – General Matters	11/17/10	McArdle, Wayne PJ	0.50	520.52	Brief call with R. Parsons (Lamco) on asset offers (0.2); email to/from R. Parsons on Companies House filing (0.3).
52279	00341	Excalibur – General Matters	11/18/10	McArdle, Wayne PJ	1.00	1,041.04	Review of Market Abuse memorandum.
52279	00341	Excalibur – General Matters	11/18/10	McArdle, Wayne PJ	1.00	1,041.04	Review TS for purchase of loans (0.5); discuss with D. Watson (GDC) (0.5).
52279	00341	Excalibur – General Matters	11/18/10	Roost, Hedley	0.50	296.30	Enquiry from R. Parsons (LAMCOLL) re: striking off of Excalibur.
52279	00341	Excalibur – General Matters	11/19/10	McArdle, Wayne PJ	0.50	520.52	Call with Lamco (M. Stueck, R. Parsons, J. Leekha) and D. Watson (GDC) to discuss term sheet for purchasing of loans.
52279	00341	Excalibur – General Matters	11/19/10	McArdle, Wayne PJ	0.50	520.52	Further email to R. Parsons (Lamco) on confidentiality of term sheet.
52279	00341	Excalibur – General Matters	11/22/10	Roost, Hedley	5.00	2,962.96	Review and comment on SPA for sale of GP and LP interests by Lower Thames.
52279	00341	Excalibur – General Matters	11/22/10	McArdle, Wayne PJ	1.00	1,041.04	Review email on Eshelter loan (0.3); attend conference call with M. Stueck and R. Parsons (Lamco) to discuss position of B Noteholder (0.7).
52279	00341	Excalibur – General Matters	11/22/10	McArdle, Wayne PJ	1.50	1,561.56	[QBH] Review SPA draft (1.0); discuss issues with H. Roost (GDC) (0.5).
52279	00341	Excalibur – General Matters	11/23/10	McArdle, Wayne PJ	2.00	2,082.08	Further review of QBH SPA (1.0); revise email of outstanding points (0.5); discuss changes with H. Roost (GDC) (0.5).
52279	00341	Excalibur – General Matters	11/23/10	McArdle, Wayne PJ	0.60	624.62	Telephone conversation with P. Coles (Lamco) on status of QBH sale (0.3); telephone conversation with A. Samson (GDC) on planning permission condition in SPA (0.3).
52279	00341	Excalibur – General Matters	11/23/10	McArdle, Wayne PJ	0.50	520.52	Email relating to Companies House position on winding up Excalibur.
52279	00341	Excalibur – General Matters	11/23/10	Roost, Hedley	0.30	177.78	Checking Companies House re late filing of accounts for R. Parsons (LAMCOLL).
52279	00341	Excalibur – General Matters	11/23/10	Roost, Hedley	2.00	1,185.18	Meeting with W. McArdle (GDC) to discuss our comments on SPA for sale by Lower Thames (0.5); draft e-mail with comments to P. Coles (LAMCOLL) (1.5).
52279	00341	Excalibur – General Matters	11/23/10	Fischer-Appelt, Dorothee	1.00	928.93	Review of documentation relating to hedge position sent by Rae Parsons and email correspondence.
52279	00341	Excalibur – General Matters	11/23/10	Sagayam, Selina Shanti	4.00	3,715.71	Further research into related products and qualifying investments etc (2.3) and amending memo for review (1.7).
52279	00341	Excalibur – General Matters	11/24/10	McArdle, Wayne PJ	0.70	728.73	Review and revise draft note on insider information relating to A Note prepared by S. Sagayam for Lamco (R. Parsons).
52279	00341	Excalibur – General Matters	11/25/10	Roost, Hedley	1.20	711.11	Review and comment on Escrow Agreement for sale of Lower Thames.
52279	00341	Excalibur – General Matters	11/25/10	Roost, Hedley	0.50	296.30	Update from HS on negotiations and reporting back to P. Coles - Lower Thames sale.
52279	00341	Excalibur – General Matters	11/25/10	Simperingham, Aaron	0.40	108.91	Internal meeting with H. Roost regarding bible(0.2); subsequent work on transaction bible(0.2)
52279	00341	Excalibur – General Matters	11/26/10	Fischer-Appelt, Dorothee	0.50	464.46	Further review of documentation on hedging sent by Rae Parsons and coordinating with D. Mehraban/R. Castelino regarding update on Metavante decision and related US matters relevant to consider hedging position.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	11/26/10	McArdle, Wayne PJ	1.50	1,561.56	Review emails and draft letter on E-Shelter loan (0.5); attend conference call with A.M. Tong (Lamco) and lawyers for Servicer on draft letter (0.5); telephone conversation with A.M. Tong to review position offer call (0.5).
52279	00341	Excalibur – General Matters	11/26/10	Sagayam, Selina Shanti	3.00	2,786.78	Revise memo and send to W McArdle for internal review with email commentary.
52279	00341	Excalibur – General Matters	11/29/10	Roost, Hedley	0.60	355.56	Telephone call with P. Chases re revised SPA for Lower Thames.
52279	00341	Excalibur – General Matters	11/29/10	Roost, Hedley	2.00	1,185.18	Review re-draft of SPA for sale of Lower Thames.
52279	00341	Excalibur – General Matters	11/29/10	McArdle, Wayne PJ	2.00	2,082.08	Review of draft SPA for Queensbridge House sale.
52279	00341	Excalibur – General Matters	11/30/10	McArdle, Wayne PJ	1.00	1,041.04	Conference call with P. Coles, M. Heideby (Lamco) and H. Roost (GDC) to discuss revised SPA for Queensbridge House.
52279	00341	Excalibur – General Matters	11/30/10	McArdle, Wayne PJ	0.50	520.52	Exchange of emails with M. Stueck (Lamco) on offer letter for loan acquisition.
52279	00341	Excalibur – General Matters	11/30/10	Roost, Hedley	1.00	592.59	Review revised draft of SPA for Lower Thames sale.
52279	00341	Excalibur – General Matters	11/30/10	Roost, Hedley	1.00	592.59	Call with P. Coles (LAMCOLL) and W. McArdle (Gibson Dunn) to discuss draft of SPA for sale of Lower Thames.
52279	00341	Excalibur – General Matters	11/30/10	Roost, Hedley	1.00	592.59	Draft email of comments on SPA to H. Smith re sale of Lower Thames.
52279	00341	Excalibur – General Matters	11/30/10	Roost, Hedley	1.50	888.89	Review loan documents and transfer certificates for proposed purchase of Excalibur loans by LBHI.
52279	00341	Excalibur – General Matters	12/01/10	McArdle, Wayne PJ	0.50	520.52	Review emails and attachments relating to Landmark freezing order.
52279	00341	Excalibur – General Matters	12/01/10	McArdle, Wayne PJ	1.00	1,041.04	Discuss freezing order issues with P. Coles (Lamco) and H. Roost (GDC).
52279	00341	Excalibur – General Matters	12/01/10	Roost, Hedley	4.00	2,370.37	Review revised draft of SPA for sale of Lower Thames; several telephone calls with Herbert Smith and P. Coles (LAMCOL).
52279	00341	Excalibur – General Matters	12/02/10	Sagayam, Selina Shanti	0.20	185.79	Initial review of comments from R Parsons (Lamco).
52279	00341	Excalibur – General Matters	12/02/10	Roost, Hedley	1.00	592.59	Correspond with HS re Mareva injunction regarding sale of Lower Thames (0.5); briefing D. Watson (GDC) (0.5).
52279	00341	Excalibur – General Matters	12/02/10	Watson, Douglas	1.10	651.85	Queensbridge: Briefing from H. Roost (GDC) (0.6); research on freezing injunctions (0.5).
52279	00341	Excalibur – General Matters	12/02/10	Watson, Douglas	1.10	651.85	[QBH] Briefing from H. Roost (GDC) (0.6); research on freezing injunctions (0.5).
52279	00341	Excalibur – General Matters	12/03/10	McArdle, Wayne PJ	1.00	1,041.04	Review further draft of offer letter.
52279	00341	Excalibur – General Matters	12/06/10	Sagayam, Selina Shanti	2.00	1,857.86	Amend memo for client re Excalibur securities (1); brief review of Irish laws on insider trading (1);
52279	00341	Excalibur – General Matters	12/06/10	McArdle, Wayne PJ	1.00	1,041.04	Final review of memo on market abuse.
52279	00341	Excalibur – General Matters	12/06/10	McArdle, Wayne PJ	0.50	520.52	Engaged on confidentiality working for offer letter.
52279	00341	Excalibur – General Matters	12/06/10	McArdle, Wayne PJ	0.50	520.52	Engaged on SPA issues for Lower Thames sale.
52279	00341	Excalibur – General Matters	12/08/10	McArdle, Wayne PJ	0.50	520.52	[QBH] Meeting with P. Coles (Lamco) to discuss progress.
52279	00341	Excalibur – General Matters	12/08/10	Sagayam, Selina Shanti	0.20	185.79	Finalise memo of advice for R Parsons (Lamco).
52279	00341	Excalibur – General Matters	12/09/10	Roost, Hedley	0.20	118.52	Meeting with W. McArdle (GDC) to discuss SPA for QBH.
52279	00341	Excalibur – General Matters	12/09/10	Roost, Hedley	3.00	1,777.78	Review and comment on QBH SPA.
52279	00341	Excalibur – General Matters	12/10/10	McArdle, Wayne PJ	1.50	1,561.56	Review QBH draft SPA mark-up (0.5); discuss changes with P. Coles (Lamco) (1.0).
52279	00341	Excalibur – General Matters	12/10/10	Roost, Hedley	6.00	3,555.55	Review draft SPA for QBH (4.9) and various calls with LAMCO, Herbert Smith and W. McArdle (GDC) (1.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	12/13/10	Roost, Hedley	1.50	888.89	Review latest draft of QBH SPA.
52279	00341	Excalibur – General Matters	12/13/10	Roost, Hedley	1.30	770.37	Meeting with W. McArdle (GDC) to discuss QBH SPA (1.0); telephone call with S. Price (HS) and P. Coles (LAMCOL) on same matter (0.3).
52279	00341	Excalibur – General Matters	12/14/10	McArdle, Wayne PJ	0.50	520.52	Review SPA changes.
52279	00341	Excalibur – General Matters	12/14/10	McArdle, Wayne PJ	0.50	520.52	Discuss changes with P. Coles (Lamco).
52279	00341	Excalibur – General Matters	12/14/10	McArdle, Wayne PJ	0.50	520.52	Email comments on changes and revisions to S. Price at Herbert Smith.
52279	00341	Excalibur – General Matters	12/14/10	McArdle, Wayne PJ	1.00	1,041.04	Review further SPA draft.
52279	00341	Excalibur – General Matters	12/14/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with P. Coles (Lamco) on further SPA draft and disclosure letter.
52279	00341	Excalibur – General Matters	12/14/10	McArdle, Wayne PJ	0.80	832.83	Telephone conversation with S. Price (Herbert Smith) on SPA outstanding points plus disclosure issues.
52279	00341	Excalibur – General Matters	12/14/10	Roost, Hedley	2.00	1,185.18	Review final draft of SPA for QBH sale.
52279	00341	Excalibur – General Matters	12/15/10	McArdle, Wayne PJ	1.00	1,041.04	Review final points on QBH SPA.
52279	00341	Excalibur – General Matters	12/15/10	McArdle, Wayne PJ	0.50	520.52	Review signing issues for SPA.
52279	00341	Excalibur – General Matters	12/15/10	Roost, Hedley	1.50	888.89	Final comments on QBH SPA.
52279	00341	Excalibur – General Matters	12/16/10	Roost, Hedley	1.00	592.59	Review SPA and SH resolution before signing for QBH sale.
52279	00341	Excalibur – General Matters	12/21/10	McArdle, Wayne PJ	0.50	520.52	Telephone conversation with C. Taylor on post-closing matters for QBH.
52279	00341	Excalibur – General Matters	12/23/10	Roost, Hedley	0.30	177.78	Check Companies House for R. Parsons (LAMCOLL) to see if accounts of Excalibur have been filed.
52279	00341	Excalibur – General Matters	12/29/10	Roost, Hedley	1.50	888.89	Prepare for phone calls with W. McArdle (GDC) and R. Parsons (LAMCOLL) regarding the next steps if Excalibur is struck off the register (1.0); attend same (0.5).
52279	00341	Excalibur – General Matters	12/29/10	McArdle, Wayne PJ	0.30	312.31	Telephone call with Hedley Roost (GDC) regarding status of filing of accounts by Issuer.
52279	00341	Excalibur – General Matters	12/29/10	McArdle, Wayne PJ	0.70	728.73	Telephone call with Rae Parsons (Lamco) to discuss filing of accounts and possible remedies for breach.
52279	00341	Excalibur – General Matters	12/30/10	Roost, Hedley	3.00	1,777.78	Review the Excalibur documentation to establish the next steps if Excalibur is struck off the register.
52279	00341	Excalibur – General Matters	12/30/10	McArdle, Wayne PJ	0.50	520.52	Review email prepared by Hedley Roost (GDC).
52279	00341	Excalibur – General Matters	12/30/10	McArdle, Wayne PJ	0.50	520.52	Revise email to be sent to Rae Parsons (Lamco) on remedies for failure to file accounts.
52279	00341	Excalibur – General Matters	01/11/11	McArdle, Wayne PJ	0.20	208.21	Review email from B. Matthews (A&M) in connection with Excalibur and actions to be taken over CDOs.
52279	00341	Excalibur – General Matters	01/11/11	McArdle, Wayne PJ	0.20	208.21	Call with R. Parsons (Lamco) to discuss resolution of A. Noteholder.
52279	00341	Excalibur – General Matters	01/11/11	McArdle, Wayne PJ	0.30	312.31	Call with R. Parsons (Lamco) to discuss LBHI funding to LB3.
52279	00341	Excalibur – General Matters	01/11/11	McArdle, Wayne PJ	0.50	520.52	Emails on further funding of B Note obligations.
52279	00341	Excalibur – General Matters	01/11/11	McArdle, Wayne PJ	1.50	1,561.56	Consider form of resolution of A Noteholder on payment of Admin Fees and prepare email of advice.
52279	00341	Excalibur – General Matters	01/25/11	McArdle, Wayne PJ	1.00	1,041.04	Call with R. Parsons (Lamco) on noteholder resolution for funding (0.5); consider resolution and draft proviso (0.5).
52279	00341	Excalibur – General Matters	01/26/11	McArdle, Wayne PJ	1.00	1,041.04	Calls with R. Parsons (Lamco) on resolution of noteholders for funding of admin expenses.
52279	00341	Excalibur – General Matters	03/21/11	McArdle, Wayne PJ	0.30	320.85	Telephone call with R. Parsons, A.M. Tong and M. Stueck (Lamco) regarding Sikupilli loan extension.
52279	00341	Excalibur – General Matters	03/22/11	McArdle, Wayne PJ	0.50	534.76	Review draft letter to servicer.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	04/11/11	Roost, Hedley	0.50	304.40	Preparing memo for Lehman unsecured creditors committee on current Lehman work.
52279	00341	Excalibur – General Matters	05/12/11	Watson, Douglas	0.30	194.98	Emails with Lamco re. Atomi offer (0.2); email with W. McArdle (GDC) (0.1).
52279	00341	Excalibur – General Matters	05/13/11	Roost, Hedley	0.30	194.98	Briefing on Excalibur from W. McArdle (.2); question from AM Tong (LAMCO) re rights of B Noteholder after enforcement of EoD of Notes (.1).
52279	00341	Excalibur – General Matters	05/15/11	Roost, Hedley	2.10	1,364.86	Research for AM Tong (LAMCO) on whether B Noteholder loses certain rights on enforcement of an event of default.
52279	00341	Excalibur – General Matters	05/16/11	McArdle, Wayne PJ	1.20	1,332.77	Consider issue of whether servicer obliged to consult with B Noteholder representative post enforcement event at level of Notes (0.4); review Servicing Agreement (0.3); meeting with D. Watson and H. Roost (GDC) to discuss Servicing Agreement (0.5).
52279	00341	Excalibur – General Matters	05/16/11	McArdle, Wayne PJ	0.80	888.52	Prepare email to A.M. Tong (Lamco) on consequences of Note Event of Default on Class B Note Representative's rights under Conditions and Servicing Agreement.
52279	00341	Excalibur – General Matters	05/16/11	McArdle, Wayne PJ	0.20	222.13	Clarify point on Note EoD with D. Watson (GDC).
52279	00341	Excalibur – General Matters	05/16/11	Roost, Hedley	0.40	259.97	Meeting with W. McArdle (GDC) and D. Watson (GDC) to discuss survival of Class B Noteholder rights on enforcement of Notes.
52279	00341	Excalibur – General Matters	05/17/11	McArdle, Wayne PJ	0.40	444.26	Conference call with M. Stueck, A.M. Tong and R. Parsons (Lamco) to discuss Atomi sale and how to reply to servicer invitation to acquire and related matters.
52279	00341	Excalibur – General Matters	05/17/11	McArdle, Wayne PJ	1.70	1,818.17	Prepare draft letter to servicer regarding Atomi loan sale (0.8); email to/from R. Parsons (Lamco) on changes to letter (0.3); revise draft letter (0.6).
52279	00341	Excalibur – General Matters	05/17/11	McArdle, Wayne PJ	0.30	333.19	Further revise draft letter.
52279	00341	Excalibur – General Matters	05/18/11	McArdle, Wayne PJ	0.20	222.13	Email from A.M. Tong (Lamco) regarding letter to Trustee on sale of Atomi.
52279	00341	Excalibur – General Matters	05/18/11	McArdle, Wayne PJ	0.40	444.26	Revise letter; discuss with R. Conway (Linklaters) regarding background to letter.
52279	00341	Excalibur – General Matters	05/18/11	McArdle, Wayne PJ	0.40	444.26	Email from R. Conway (Linklaters) with comments on letter to Trustee on Atomi (0.2); revise letter (0.2)
52279	00341	Excalibur – General Matters	06/06/11	McArdle, Wayne PJ	1.00	1,052.06	Consider provisions on transfer of B Note (0.4); discuss restrictions on same with H. Roost (GDC) (0.6).
52279	00341	Excalibur – General Matters	06/06/11	Roost, Hedley	2.50	1,539.12	Research for M. Stueck (Lamco) regarding the transfer provisions for the Class B Note (1.9); meet with W. McArdle re same (.6).
52279	00341	Excalibur – General Matters	06/07/11	Roost, Hedley	1.40	861.91	Telephone call with M. Tueck and R. Parsons (LAMCO) to discuss transfer of B Note (.9); briefing from W. McArdle re same (.1); obtain Administrators Reports on LB3 from Companies House (.4).
52279	00341	Excalibur – General Matters	06/29/11	McArdle, Wayne PJ	1.60	1,683.29	Telephone conversation with J. Blakemore (LBHI) regarding scope of services under LBHI/LB3 Advisory Agreement (0.4); review Advisory Agreement (0.8); email to J. Blakemore regarding provisions of Advisory Agreement (0.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	07/13/11	McArdle, Wayne PJ	1.70	1,788.49	Review email from R. Hiom (Lamco) on 2010 accounts for LB RE Finance No 2 Ltd and attachment (.4); review Part 8 proceedings and notices (0.3); prepare draft rider for insertion into 2010 accounts for LB RE Finance No 2 Ltd (0.8); prepare short email to R. Hiom (Lamco) (0.2).
52279	00341	Excalibur – General Matters	07/22/11	McArdle, Wayne PJ	0.80	841.64	Revise and finalise draft letter from LBHI to LB3 regarding Advisory Agreement.
52279	00341	Excalibur – General Matters	07/27/11	McArdle, Wayne PJ	0.40	420.82	Call with M. Stueck (Lamco) to discuss background to letter to LB3 on advisory agreement.
52279	00341	Excalibur – General Matters	08/10/11	McArdle, Wayne PJ	1.30	1,367.67	Email from I. Majeed (Lamco) regarding LB Financial 2 Limited accounts (0.3); revise insert for accounts to reflect key development and decision of Briggs J. (0.7); briefly discuss appeal process with D. Watson (GDC) (0.3).
52279	00341	Excalibur – General Matters	08/15/11	McArdle, Wayne PJ	0.50	526.03	Consider issue of whether Trustee could issue Notice of Event of Default within 3 Business Days of Measurement Date (0.3); email to/from R. Parsons (Lamco) on this point (0.2).
52279	00341	Excalibur – General Matters	08/16/11	Barabas, James	0.30	282.89	Call with W. McArdle (GDC) re availability of group exemption in the RAO for Lamco advisory work.
52279	00341	Excalibur – General Matters	08/16/11	McArdle, Wayne PJ	4.00	4,208.22	Email from R. Parsons (Lamco) on issue of FSMA and activities of Lamco/LBHI under Advisory Agreement (0.2); review FSMA and Regulated Activities Order to consider availability of exemptions for Lamco advisory work (1.6); consider application of group exemption and definition of Group for Lamco advisory work (0.6); discuss with J. Barabas (GDC) (0.3); prepare detailed email of advice on availability of group exemption to Advisory Services under Advisory Agreement (1.3).
52279	00341	Excalibur – General Matters	08/17/11	McArdle, Wayne PJ	3.80	3,997.81	Further research into application of FSMA to activities of Lamco in relation to B Note.
52279	00341	Excalibur – General Matters	08/24/11	McArdle, Wayne PJ	1.70	1,788.49	Revise notes, appeal bundle and Advisory Agreement (0.8); prepare draft letter to DBB and Excalibur regarding exercise of rights of B Noteholder pending appeal (0.9).
52279	00341	Excalibur – General Matters	08/25/11	McArdle, Wayne PJ	1.00	1,052.06	Review emails on draft letter to DBB on management of portfolio (0.3); revise draft letter (0.3); review and consider letter from Freshfields regarding management of portfolio pending appeal (0.4).
52279	00341	Excalibur – General Matters	09/01/11	McArdle, Wayne PJ	0.80	841.64	Review email from J. Blakemore (Lamco) with draft settlement offer attached (0.2); review settlement offer (0.6).
52279	00341	Excalibur – General Matters	09/06/11	McArdle, Wayne PJ	3.20	3,366.58	Engaged reviewing terms for deal with LB3 on transfer of B Note (0.2); consider transfer restrictions and other issues (1.0); prepare email to J. Blakemore (Lamco) on issues (0.6); prepare draft term sheet for sale of B Note (1.4).
52279	00341	Excalibur – General Matters	09/06/11	Campbell, Gregory A.	0.80	754.36	Review of settlement term sheet and emails, discussion with McArdle (GDC).
52279	00341	Excalibur – General Matters	09/07/11	McArdle, Wayne PJ	2.10	2,209.32	Review email comments on TS for sale of B Note (.6); conference call with M. Stueck and J. Blakemore (Lamco) to discuss B Note term sheet (.4); revise B Note term sheet (1.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	09/08/11	McArdle, Wayne PJ	3.80	3,997.81	Engaged further revising Term Sheet, for B Note Transfer and responding to email issues related thereto (2.3); conference call with A. Tong (Lamco) & M. Stueck (Lamco) to discuss issues on Term Sheet (0.4); revise Term sheet for B Note and for DBB (0.8); email from M. Steuck on PWC terms for B Note Transfer (.3).
52279	00341	Excalibur – General Matters	09/17/11	McArdle, Wayne PJ	1.60	1,683.29	Review email from R. Wall (Weil) on settlement agreement (0.2); review settlement drafts (1.4).
52279	00341	Excalibur – General Matters	09/19/11	McArdle, Wayne PJ	1.50	1,578.08	Brief meeting with D. Watson to discuss drafts and litigation position (0.2); attend call with R. Wall (Weil), M. Stueck, A.M. Tong and R. Parsons (Lamco) and D. Watson (GDC) on settlement agreement (1.3); [Note: D. Watson left call after 1.1 hours].
52279	00341	Excalibur – General Matters	09/19/11	McArdle, Wayne PJ	0.60	631.23	Commence revisions to Note Purchase Agreement.
52279	00341	Excalibur – General Matters	09/19/11	McArdle, Wayne PJ	0.70	736.44	Finalise revisions to Note Purchase Agreement and to Earn-Out Agreement.
52279	00341	Excalibur – General Matters	09/19/11	Watson, Douglas	4.40	2,708.85	Review of skeleton argument (1.6); providing comments on same (0.9); review of Lamco comments on same (0.4); discussions re. Skeleton with W. McArdle (0.4); settlement call with Weil and Lamco (0.9); review of proposed settlement structure (0.2)
52279	00341	Excalibur – General Matters	09/20/11	McArdle, Wayne PJ	2.20	2,314.52	Review changes to documents (0.2); discuss further changes with D. Watson (GDC) (0.4); make further revisions to Note Purchase Agreement and Earn-Out Agreement (0.3); consider issue of whether conduct of Lamco in connection with sale of B Note is regulated activity (0.4); review and update advice email (0.3); discuss FSMA point with J. Barabas (GDC) (0.3).
52279	00341	Excalibur – General Matters	09/20/11	Barabas, James	1.60	1,508.72	Regarding a question on availability of a regulatory exemption to facilitate the B note sale process - confirm position on availability of Art 69(9) (Group Exemption) under the UK FSMA Regulated Activities Order.
52279	00341	Excalibur – General Matters	09/20/11	Watson, Douglas	4.90	3,016.67	Review of settlement documentation (1.6); discussion of same with W. McArdle (0.3); call with Rae Parsons (Lamco) re. same (0.2); emails with Weil re. same (0.5); call with M. Arnold and W. McArdle, WM for part of call (1.1); further amends to skeleton argument (0.9); emails with Lamco re. litigation costs (0.3)
52279	00341	Excalibur – General Matters	09/21/11	McArdle, Wayne PJ	0.70	736.44	Telephone conversation with M. Stueck and R. Parsons (Lamco) to obtain further facts on FSMA point (0.4); office conference with J. Barabas (GDC) to outline defaulted facts and discuss FSMA points (0.3).
52279	00341	Excalibur – General Matters	09/21/11	Barabas, James	0.70	660.07	Discussion W. McArdle (GDC) (0.3) and call with M. Stueck (Lamco) (0.4) re regulatory analysis on potential sale of A and B note.
52279	00341	Excalibur – General Matters	09/22/11	McArdle, Wayne PJ	0.70	736.44	Further consider FSMA point in relation to sale of A and B Note.
52279	00341	Excalibur – General Matters	09/22/11	Roost, Hedley	0.40	246.26	Obtaining regulatory filings for Spanish Co. for A.M. Tong.
52279	00341	Excalibur – General Matters	09/23/11	McArdle, Wayne PJ	0.30	315.62	Engaged on emails with H. Roost (GDC) regarding Reva corporate searches.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	09/23/11	Watson, Douglas	0.60	369.39	Review of notice to noteholders by Excalibur (0.6)
52279	00341	Excalibur – General Matters	09/26/11	McArdle, Wayne PJ	6.80	7,153.97	Emails to R. Parsons on status of documents (0.2); review R. Parsons email on master release (0.3); review Linklaters correspondence on fees to determine if it needs to be included in release (0.3); review email from R. Wall (Weil) regarding settlement documents (0.2); review transfer certificate and draft resolution (0.6); mark up resolution (0.3); attend call with R. Wall (Weil), B. Kaiser (Freshfields) and A. Fogerty (Linklaters) to discuss Committed Subscription Agreement and conditions for transfer of B Note and mechanics for closing (1.2); email to R. Parsons updating her on outcome of call on B Note transfer (0.3); revise Noteholder resolution (.6); review amendment to Facility Agreement (0.5); edits to same (.0.4); review mutual release (0.5) make changes to draft (0.5); prepare email of points to consider for W. Walls (0.3); review current LBHI indemnity and consider release issues (.6).
52279	00341	Excalibur – General Matters	09/26/11	Watson, Douglas	3.70	2,277.89	Emails with Linklaters re litigation costs (0.4); review of proposed transaction documents (1.7); emails with W. McArdle and Lamco re settlement (0.8); emails with Weil and Freshfields re. settlement transaction (0.9).
52279	00341	Excalibur – General Matters	09/27/11	McArdle, Wayne PJ	4.10	4,313.43	Review Master Release (0.7); discuss with D. Watson (GDC) (0.2); email with comments to R. Wall (Weil) (0.1); review Swap Settlement Agreement (0.6); discussions with D. Watson and R. Wall re same (.6); review Resolution with D. Watson (GDC) and make further changes (0.5); email changes to R. Wall (Weil) (0.2); review release and settlement documents (next drafts) (1.2).
52279	00341	Excalibur – General Matters	09/27/11	Roost, Hedley	0.60	369.39	Answering questions from R. Parsons on transfer of Excalibur B Notes and speaking with Irish Stock Exchange on Excalibur disclosure points.
52279	00341	Excalibur – General Matters	09/27/11	Watson, Douglas	5.20	3,201.36	Call with Rory Conway (Linklaters) re settlement (0.5); emails with Linklaters re settlement (0.6); review of transaction documents (1.9); discussions re transaction documents with W. McArdle (GDC) (0.7); emails with W. McArdle re settlement transaction (0.6); emails with Weil re transaction (0.6); review of signing agenda (0.3).
52279	00341	Excalibur – General Matters	09/27/11	Barabas, James	1.70	1,603.02	Review materials including Regulated Activities Order and FSA guidance thereon (PERG chapter of FSA Handbook) plus other commentary (1.2) and prepare email of advice on applicability of exemptions to Lamco/LBHI for work in connection with sale of B Note (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	09/28/11	McArdle, Wayne PJ	4.70	4,944.66	Review Release Deed changes (0.3); draft email to R. Wall (Weil) with comments (0.2); review email from Linklaters (R. Conway) on Resolution addressing release issues (0.2); review Resolution (0.2); draft email to R. Wall with further comments (0.3); attend conference call with R. Wall (Weil) and other parties to review sequence for completion and to discuss outstanding issues (1.4); review updated drafts (0.4) of Note Purchase Agreement and Facilities Amendment Agreement (0.6); review emails on status of documents and outstanding issues (.4); Engaged reviewing consent orders to discontinue litigation and provide comments to D. Watson (.7).
52279	00341	Excalibur – General Matters	09/28/11	Watson, Douglas	6.20	3,817.01	Call with South Square re. settlement (0.6); reviewing draft consent orders (0.5); call with all parties re settlement (1.1); emails with Lamco re consent orders (0.3); emails with Freshfields re consent orders (0.3); review of draft transaction documents(3.4).
52279	00341	Excalibur – General Matters	09/29/11	McArdle, Wayne PJ	1.30	1,367.67	Engaged on review of settlement documents, including Release and Termination Deed.
52279	00341	Excalibur – General Matters	09/29/11	McArdle, Wayne PJ	0.50	526.03	Telephone conversation with R. Parsons (Lamco) on issue of B Note transfer conditions and issues related to waiver of conditions.
52279	00341	Excalibur – General Matters	09/29/11	Watson, Douglas	3.60	2,216.33	Further review of amended deal documentation (1.3); emails with various deal entities (1.2); emails with BLP/Freshfields re consent orders (0.3); emails with Lamco re consent orders (0.2); amending consent order (0.6).
52279	00341	Excalibur – General Matters	09/30/11	McArdle, Wayne PJ	1.20	1,262.47	Engaged replying to inquiries from R. Parsons (Lamco) on terms of engagement of barristers (.3); engaged with R. Parsons (Lamco) on LBF waiver requirement for B Note transfer (.6); emails to R. Parsons and R. Wall on next steps on settlement (.3).
52279	00341	Excalibur – General Matters	09/30/11	Watson, Douglas	2.60	1,600.68	Correspondence with Linklaters re settlement (0.3); correspondence with Weil re settlement (0.6); review of amended documentation (1.3); review of Linklaters/Gibson Dunn correspondence re fees issue (0.4).
52279	00341	Excalibur – General Matters	10/03/11	McArdle, Wayne PJ	0.90	967.02	Telephone conversation with M. Stueck (Lamco) on issue of FSA and application to discussions with Carlyle on CERE transaction (0.3); consider FSMA issues (0.4); email to M. Stueck on this (0.2).
52279	00341	Excalibur – General Matters	10/03/11	Watson, Douglas	1.10	691.64	Review of settlement documentation (0.7); call re. settlement with Wayne McArdle (GDC).
52279	00341	Excalibur – General Matters	10/04/11	McArdle, Wayne PJ	1.20	1,289.36	Review amended documents related to transfer of B Note (0.8); review amendment to facility agreement to LB3 (0.4).
52279	00341	Excalibur – General Matters	10/04/11	Watson, Douglas	1.10	691.64	Review of settlement agreements (0.6); emails with Weil and Linklaters re. settlement (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	10/05/11	McArdle, Wayne PJ	2.30	2,471.27	Review of Termination Deed (0.4); discuss release of litigation with D. Watson (GDC) (0.2); email to R. Wall (WGM) on releases (0.3); review written resolutions changes (0.3); discuss with D. Watson (GDC) (0.2); amend resolution (0.2); email to R. Wall (WGM) (0.3); emails to/from R. Wall (WGM) on various outstanding points on settlement (0.4).
52279	00341	Excalibur – General Matters	10/05/11	Watson, Douglas	3.90	2,452.17	Call with O. Glynn-Jones (BLP) re. consent orders (0.3); call with South Square re. same (0.3); review of CPR procedures on discontinuance (0.8); emails with W. McArdle re. same (0.4); review of transaction documents (1.1); all parties conference call (0.7); email comments to Weil on transaction documents (0.3).
52279	00341	Excalibur – General Matters	10/06/11	McArdle, Wayne PJ	2.70	2,901.06	Review suite of settlement documents as revised, and provide comments (1.4); attend conference call with R. Wall (WGM) and others to discuss completion (0.6); review emails from R. Wall (WGM) on timing of completion (0.3); discuss Trustee position on release with D. Watson (GDC) (0.4).
52279	00341	Excalibur – General Matters	10/06/11	Watson, Douglas	2.60	1,634.78	Correspondence with Weil/Freshfields re. transaction documents (1.1); review of revised transaction documents (0.8); all parties call (part call only) (0.4); emails with BLP/A&O and Freshfields re. consent orders (0.3).
52279	00341	Excalibur – General Matters	10/07/11	McArdle, Wayne PJ	1.50	1,611.70	Further review of latest draft of written resolution of A/B Noteholders (0.6); email to/from R. Parsons (Lamco) on execution of Facilities Agreement (0.3); review Facilities Agreement (0.2); further review of Note Purchase Agreement final changes (0.4).
52279	00341	Excalibur – General Matters	10/07/11	Watson, Douglas	1.00	628.76	Further review of revised transaction documents (0.4); emails with Weil/Freshfields (0.6).
52279	00341	Excalibur – General Matters	10/09/11	McArdle, Wayne PJ	0.70	752.13	Review of changes to Written Resolution (0.3); emails from R. Parsons (Lamco) (0.2); changes to signing agenda (0.2).
52279	00341	Excalibur – General Matters	10/10/11	McArdle, Wayne PJ	1.10	1,181.91	Telephone conversation with R. Parsons (Lamco) on timing of signing (0.2); review Option Deed regarding LB RE Financing No. 2 Limited (0.9).
52279	00341	Excalibur – General Matters	10/11/11	McArdle, Wayne PJ	2.00	2,148.93	Review final release deed (0.6); review final Termination Deed (0.9); emails to R. Wall (WGM) on signing (0.2); call with R. Parsons (Lamco) on changes to Earn-Out (0.3).
52279	00341	Excalibur – General Matters	10/11/11	Watson, Douglas	0.80	503.01	Emails from Freshfields, Weil and Linklaters re. completion.
52279	00341	Excalibur – General Matters	10/12/11	McArdle, Wayne PJ	1.90	2,041.48	Engaged on completion of consent riders (1.3); engaged on post-closing settlement issues with D. Watson (GDC) (0.6).
52279	00341	Excalibur – General Matters	10/12/11	Watson, Douglas	0.90	565.88	Review emails re completion (0.4); emails with defendants re. consent orders (0.3); emails with Linklaters (0.2).
52279	00341	Excalibur – General Matters	10/13/11	McArdle, Wayne PJ	2.00	2,148.93	Review final consent orders (0.7); index all Excalibur documents for filings (1.3).
52279	00341	Excalibur – General Matters	10/13/11	Watson, Douglas	0.80	503.01	Reviewing and executing consent orders (0.5); emails with defendants (0.3).
52279	00341	Excalibur – General Matters	10/14/11	McArdle, Wayne PJ	1.20	1,289.36	Engaged reviewing signed consents and liaising with R. Parsons (Lamco) on final orders.
52279	00341	Excalibur – General Matters	10/14/11	Watson, Douglas	0.30	188.63	Emails with R. Parsons (Lamco) (0.1); emails with Respondents (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	10/17/11	McArdle, Wayne PJ	1.80	1,934.04	Telephone conversation with J. Blakemore (Lamco) regarding CEREP III and extent of Lehman control (0.3); brief H. Roost (GDC) on issues relating to CEREP III (0.2); review JV Agreement (0.7); discuss with H. Roost (GDC) (0.3); revise H. Roost draft email on control (0.3).
52279	00341	Excalibur – General Matters	10/17/11	Roost, Hedley	0.90	565.88	Drafting email of advice to J. Blakemore (Lehman) re CEREP III voting control.
52279	00341	Excalibur – General Matters	10/18/11	McArdle, Wayne PJ	3.10	3,330.84	Further consider JV Agreement for CEREP (0.4); email from J. Blakemore (Lamco) on CEREP (0.1); review prospectus for Windy XIV and terms of notes to confirm limited scope of noteholder powers and limited Note Events of Default (0.9); discuss with H. Roost (0.2); review CEREP loan documents to confirm repayment terms and timing of note redemptions (1.2); revise email to J. Blakemore (Lamco) on Lehman rights in CEREP (0.3).
52279	00341	Excalibur – General Matters	10/18/11	Roost, Hedley	0.60	377.26	Drafting note of advice to Blakemore (LAMCO2) re CEREP III control.
52279	00341	Excalibur – General Matters	10/19/11	McArdle, Wayne PJ	0.80	859.57	Review emails on status of consent order (0.4); email to R. Parsons (Lamco) on LBF releases (0.4).
52279	00341	Excalibur – General Matters	10/19/11	Watson, Douglas	0.30	188.63	Emails with Lamco and Freshfields re. consent orders
52279	00341	Excalibur – General Matters	10/21/11	McArdle, Wayne PJ	0.40	429.79	Emails from D. Watson (GDC) on status of consent orders dismissing actions.
52279	00341	Excalibur – General Matters	10/21/11	Watson, Douglas	0.20	125.75	Correspondence with Freshfields on releases/consent orders.
52279	00341	Excalibur – General Matters	10/24/11	McArdle, Wayne PJ	1.00	1,074.47	Engaged on issues of billing for barristers; letter to Lamco on barristers billing (0.6); engaged re consent orders update to Lamco (0.4).
52279	00341	Excalibur – General Matters	10/25/11	McArdle, Wayne PJ	0.50	537.23	Emails to/from R. Parsons (Lamco) on Lehman Brothers Finance release.
52279	00341	Excalibur – General Matters	10/26/11	McArdle, Wayne PJ	2.00	2,148.93	Review draft Master Release (0.8); review results of Companies House search (0.4); conference with L. Greer-Stapleton (GDC) to brief her on document review assignment (0.4); prepare email to R. Parsons (Lamco) with initial comments (0.4).
52279	00341	Excalibur – General Matters	10/26/11	Greer-Stapleton, Leila	0.90	458.44	Meeting with Wayne McArdle to discuss Committed Subscription Agreement, related transaction documents and group structure of the relevant entities (0.4); review Committed Subscription Agreement (0.5).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	10/27/11	Greer-Stapleton, Leila	10.10	5,144.70	Review and preparing mark ups of key provisions of the Committed Subscription Agreement and Master Release Agreement (1.5); draft email to W. McArdle setting out comments on Committed Subscription Agreement and Deed of Master Release (0.4); meeting with W. McArdle to discuss comments on same and other transaction documents (0.9); call with Rae Parsons client to discuss comments to Deed of Master Release (0.4); follow up meeting with W. McArdle to discuss mark up of same (0.2); follup review and mark up of same (.24); review of Trasaction Documents and Loan and Note SAle Agreements, Trust Deed and Written Resolutions of Noteholders from October 2011 (2.6); draft cover email to W. McArdle setting out commints on various Transaction Documents (0.9); draft cover email to Weil Gotshall to accompany mark up of Deed of Master Release (0.8).
52279	00341	Excalibur – General Matters	10/27/11	McArdle, Wayne PJ	3.00	3,223.40	Review email from R. Parsons (Lamco) with her comments on Master Release (0.8); meet with L. Greer-Stapleton (GDC) on Master Release (0.9); call with R. Parsons (Lamco) to discuss issues and proposed changes (0.4); further discuss next steps with L. Greer-Stapleton (0.2); review Loan Sale Agreements (0.7).
52279	00341	Excalibur – General Matters	10/28/11	Greer-Stapleton, Leila	0.30	152.81	Review and respond to emails to Wayne McArdle (0.1); update markup of Deed of Release and email to Weil Gotshall and Lamco (0.2).
52279	00341	Excalibur – General Matters	10/28/11	McArdle, Wayne PJ	0.90	967.02	Review mark-up of Master Release and revise (0.6); revise email to go to client (0.3).
52279	00341	Excalibur – General Matters	10/31/11	Greer-Stapleton, Leila	0.10	50.94	Reading and responding to emails from Rupert Wall (Weil) on Master Release issues.
52279	00341	Excalibur – General Matters	11/07/11	Greer-Stapleton, Leila	0.80	407.50	Reading and responding to emails from R. Wall (Weil) on Master Release issues. Sending emails to Wayne McArdle (GDC) on Master Release issues.
52279	00341	Excalibur – General Matters	11/07/11	McArdle, Wayne PJ	1.30	1,396.80	Review email from R. Wall (Weil) and review draft Master Release.
52279	00341	Excalibur – General Matters	11/08/11	McArdle, Wayne PJ	0.60	644.68	Review court orders received on B Note proceedings.
52279	00341	Excalibur – General Matters	11/09/11	McArdle, Wayne PJ	0.90	967.02	Review R. Parsons' (Lamco) email to R. Wall (Weil) (0.2); and review mark-up of Master Release (0.7).
52279	00341	Excalibur – General Matters	11/10/11	McArdle, Wayne PJ	0.70	752.13	Review email from R. Wall (Weil) (0.2) and mark-up of Master Settlement (0.4); email to L. Greer-Stapleton (GDC) (0.1).
52279	00341	Excalibur – General Matters	11/10/11	Watson, Douglas	0.60	377.26	Call with Rupert Wall (Weil) re. further litigation; reviewing and circulating consent orders received from the Appeal Court.
52279	00341	Excalibur – General Matters	11/11/11	McArdle, Wayne PJ	2.10	2,256.38	Review all emails on outstanding points on Master Release (0.6); and review mark-up of Master Release (0.7); office conference with L. Greer-Stapleton (GDC) to review changes (0.6); call with R. Parsons (Lamco) to discuss changes (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	11/11/11	Greer-Stapleton, Leila	3.50	1,782.82	Attended call with Rae Parsons (Lamco) and Wayne McArdle (GDC) to discuss the Master Release Deed and the Deferred Purchase Price arrangements (meet with W. McArdle (GDC) to discuss recent amendments to the Master Release Deed (0.8); review Master Release Deed to confirm whether LBHI is a beneficiary to any other document (0.2); draft email to Rae Parsons (Lamco) re comments on same (0.4); research into Contracts Rights of Third Parties Act (0.4); draft email of advice to W. McArdle (GDC) (1.5).
52279	00341	Excalibur – General Matters	11/14/11	McArdle, Wayne PJ	0.80	859.57	Review email from L. Greer-Stapleton to R. Wall (Weil) (0.2); brief call with L. Greer-Stapleton (GDC) to discuss next steps (0.3); meet with L. Greer-Stapleton (GDC) to review Master Release on issue of LBF release (0.3).
52279	00341	Excalibur – General Matters	11/14/11	Greer-Stapleton, Leila	2.50	1,273.44	Review loan notes and other transaction documents to determine operation of the deferred purchase price mechanism (2.1); draft email to W. McArdle (GDC) re operation of the deferred purchase price mechanism (.4).
52279	00341	Excalibur – General Matters	11/15/11	McArdle, Wayne PJ	1.20	1,289.36	Review of email exchange with Allen & Overy and Weil on issue of service release (0.4); review further changes to Master Release (0.6); email to R. Parsons (Lamco) on status (0.2).
52279	00341	Excalibur – General Matters	11/15/11	Greer-Stapleton, Leila	0.50	254.69	Reading and responding to emails (relating to the comments of Allen and Overy and the Trustee on the Master Release Deed)
52279	00341	Excalibur – General Matters	11/16/11	McArdle, Wayne PJ	1.70	1,826.59	Review extensive email exchanges between counsel for various parties to Master Release on outstanding issues (including as to role of Servicer) (0.9); review three versions of Master Release to follow changes being proposed (0.8).
52279	00341	Excalibur – General Matters	11/17/11	McArdle, Wayne PJ	1.90	2,041.48	Review of further draft of Master Release and issues list (1.3); discuss changes with R. Parsons (Lamco) (0.6).
52279	00341	Excalibur – General Matters	11/18/11	McArdle, Wayne PJ	2.90	3,115.95	Review revised list of issues and Master Release in preparation for all parties call (1.3); attend all parties call to discuss all outstanding issues on Master Release and settle final draft with R. Wall (Weil), T. Lockwood (Linklaters), G. James (Freshfields), T. Box (BLP) (1.4); Call with R. Parsons (Lamco) to update (0.1); conference with L. Greer-Stapleton (GDC) to review next steps (0.1)..
52279	00341	Excalibur – General Matters	11/18/11	Greer-Stapleton, Leila	1.80	916.88	Prepare for all parties call (0.3); attend all parties call with W. McArdle (GDC) to discuss Master Release Deed (1.3); meet with W. McArdle (GDC) to discuss Master Release Deed (0.2).
52279	00341	Excalibur – General Matters	11/21/11	McArdle, Wayne PJ	1.20	1,289.36	Follow-up on Friday call with all parties to prepare summary of final position (0.8); prepare for call with J. Keen (Alvarez & Marsal) and R. Parsons (Lamco) to report status (0.4).
52279	00341	Excalibur – General Matters	11/23/11	McArdle, Wayne PJ	1.30	1,396.80	Review Master Release Deed and emails in advance of call with J. Keen (Alvarez & Marsal) (0.6); brief meeting with L. Greer-Stapleton (GDC) to review points for call with J. Keen. (Alvarez & Marsal) (0.3); call with J. Kean, R. Parsons (Lamco) and L. Greer-Stapleton to discuss LBF position of Master Release Deed and answer questions (0.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	11/23/11	Greer-Stapleton, Leila	2.30	1,171.56	Prepare attendance note of call with John Keen (Alvarez & Marsal)e, Rae Parsons (Lamco) and Wayne McArdle (GDC) (1.6); attend call (0.4); meet with W. McArdle re same (0.3).
52279	00341	Excalibur – General Matters	11/24/11	Greer-Stapleton, Leila	1.40	713.13	Reviewing updated Master Release Deed.
52279	00341	Excalibur – General Matters	11/25/11	McArdle, Wayne PJ	0.90	967.02	Review further mark-up of Master Release and email from Freshfields.
52279	00341	Excalibur – General Matters	11/29/11	McArdle, Wayne PJ	1.20	1,289.36	Review (0.2) attendance note of conference call with R. Parsons (Lamco) and J. Keen (Alvarez & Marsal) on LBF; revise attendance note (0.3); discuss outstanding point with L. Greer-Stapleton (GDC) (0.2); call with L. Greer-Stapleton (GDC) on changes proposed to clause 12 of Master Release (0.2); review L. Greer-Stapleton email (0.3)..
52279	00341	Excalibur – General Matters	11/29/11	Greer-Stapleton, Leila	2.30	1,171.56	Meeting with Wayne McArdle (GDC) (0.2); review comments from working group on Master Release Deed (1.5); call with W. McArdle to discuss changes to same (0.2); draft email to W. McArdle with comments to same (0.4)..
52279	00341	Excalibur – General Matters	11/30/11	Kutija, Iva	1.30	382.83	Companies House search and follow-up search re liquidation of Lehman Brothers Financing Limited.
52279	00341	Excalibur – General Matters	11/30/11	McArdle, Wayne PJ	4.10	4,405.31	Review further drafts of Master Release (0.6); office conference with L. Greer-Stapleton (GDC) to discuss final changes (0.4); telephone conversation with R. Parsons (Lamco) on inquiry by liquidator of LBF in relation to Market Release (0.3); review emails from Clyde & Co (liquidator counsel (0.2); exchange emails with R. Parsons on need for creditor meeting of LBF (0.2); review Insolvency Act Rules to consider whether creditors of LBF are required to approve the Master Release (1.4); discuss with L. Greer-Stapleton (GDC) (0.3); review draft email outlining position (0.4); revise email to R. Parsons (Lamco) on LBF liquidation inquiry (0.3).
52279	00341	Excalibur – General Matters	11/30/11	Greer-Stapleton, Leila	4.10	2,088.44	Reviewing documents and research into LBF's liquidation, and the power of its liquidators (2.9); call with W. McArdle (GDC) to discuss powers of LBF's liquidator (.4); draft email of advice re LBF liquidation and the powers of the liquidator (0.4); meet with W. McArdle to discuss same (0.4).
52279	00341	Excalibur – General Matters	12/02/11	McArdle, Wayne PJ	1.60	1,719.14	Review emails from Freshfields on Master Release (0.7) and revised draft Master Release (0.9).
52279	00341	Excalibur – General Matters	12/05/11	McArdle, Wayne PJ	0.60	644.68	Brief meeting with L. Greer-Stapleton (GDC) to review final consents and issues on Master Release (0.2); call with R. Parsons (Lamco) to discuss (0.4).
52279	00341	Excalibur – General Matters	12/05/11	Greer-Stapleton, Leila	2.30	1,171.56	Reviewing comments from the working party group on the Master Release Deed, and reviewing emails relating to the same (1.9); meet with W. McArdle to discuss comments on the Master Deed of Release (0.2); draft email to W. McArdle re comments to same (0.2).
52279	00341	Excalibur – General Matters	12/06/11	Greer-Stapleton, Leila	2.70	1,375.32	Conference with Wayne McArdle to discuss Deed of Release (0.1); draft email re same to W. McArdle (0.3); conference with W. McArdle re same (0.4); review proposed comments to same and emails re same (1.9).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00341	Excalibur – General Matters	12/06/11	McArdle, Wayne PJ	1.70	1,826.59	Review further comments on Master Release (0.7); discuss comments with L. Greer-Stapleton (GDC) (0.4); call with R. Wall (Weil) to discuss comments on Release (0.6).
52279	00341	Excalibur – General Matters	12/07/11	Greer-Stapleton, Leila	1.10	560.31	Read emails re Master Release Deed (0.2); mark up and comments on same (0.7); draft email to W. McArdle re same (0.2).
52279	00341	Excalibur – General Matters	12/08/11	McArdle, Wayne PJ	1.40	1,504.25	Engaged re last minute signing issues (0.8); further engaged with L. Greer-Stapleton (GDC) re signing issues for exchange (0.6).
52279	00341	Excalibur – General Matters	12/08/11	Greer-Stapleton, Leila	1.50	764.06	Review final execution version of the Master Release Deed, and reviewing emails relating to the same (1.1); calls to working party to discuss same (0.2); email to W. McArdle re same (0.1); call with W. McArdle re same (0.1).
52279	00341	Excalibur – General Matters	12/12/11	Greer-Stapleton, Leila	0.20	101.88	Reading and responding to emails from Wayne McArdle regarding execution copies of the Master Deed of Release and associated documents.
00341 Total					481.50	390,920.59	
52279	00342	Project Yellow	12/08/10	McArdle, Wayne PJ	1.50	1,561.56	Meeting with R. Hiom (Lamco) on Project Yellow.
52279	00342	Project Yellow	12/09/10	McArdle, Wayne PJ	0.20	208.21	Engaged with H. Roost (GDC) on offer letter proposal.
52279	00342	Project Yellow	12/09/10	McArdle, Wayne PJ	1.00	1,041.04	Consider creditor position on Yellow offer.
52279	00342	Project Yellow	12/09/10	Roost, Hedley	0.40	237.04	Briefing from W. McArdle (GDC) re new Yellow/Real Estate transaction.
52279	00342	Project Yellow	12/12/10	Roost, Hedley	5.00	2,962.96	Draft proposal letter for Yellow real estate debt for equity swap.
52279	00342	Project Yellow	12/13/10	McArdle, Wayne PJ	0.50	520.52	Review Memorandum of Understanding draft to be send to PwC in connection with Yellow Real Estate Limited.
52279	00342	Project Yellow	12/13/10	McArdle, Wayne PJ	0.50	520.52	Discuss MoU with H. Roost (GDC).
52279	00342	Project Yellow	12/13/10	Barabas, James	0.20	185.79	Discuss matters with W. McArdle (GDC) including ability to sweep cash out of co plus mechanics for debt-for-equity swap (0.2).
52279	00342	Project Yellow	12/13/10	Roost, Hedley	1.50	888.89	Yellow Real Estate - drafting letter to joint administrators (1.2); meeting with W. McArdle (GDC) to discuss draft letter to joint administrators (0.3).
52279	00342	Project Yellow	12/14/10	McArdle, Wayne PJ	1.00	1,041.04	Revise offer letter.
52279	00342	Project Yellow	02/14/11	McArdle, Wayne PJ	1.00	1,069.51	Review mark-up of Proposal and related materials on Yellow Real Estate (0.7); conference with N. Aleksander on tax issues arising (0.3).
52279	00342	Project Yellow	02/15/11	Aleksander, Nicholas P.B.	0.50	534.76	Discussing tax issues with W. McArdle.
52279	00342	Project Yellow	02/16/11	McArdle, Wayne PJ	0.50	534.76	Telephone conversation with R. Hiom (Lamco) on proposal.
52279	00342	Project Yellow	02/16/11	McArdle, Wayne PJ	1.50	1,604.27	Revise proposal.
52279	00342	Project Yellow	02/16/11	McArdle, Wayne PJ	0.50	534.76	Telephone conversation with J. Blakemore (LBHI) on revisions to proposal.
00342 Total					15.80	13,445.60	
52279	00343	Devonshire House	01/14/11	McArdle, Wayne PJ	2.50	2,602.60	Review of JVA and related documents regarding potential sale.
52279	00343	Devonshire House	01/14/11	McArdle, Wayne PJ	0.50	520.52	Discuss potential sale with J. Blakemore (LBHI)
52279	00343	Devonshire House	01/17/11	McArdle, Wayne PJ	1.00	1,041.04	Brief H. Roost (GDC) on issues related to potential sale (0.7); review email from J. Leekha (Lamco) (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00343	Devonshire House	01/17/11	Roost, Hedley	1.50	888.89	Briefing from W.McArdle on proposed sale of Devonshire House (0.7) and initial reading of documents (0.8).
52279	00343	Devonshire House	01/18/11	McArdle, Wayne PJ	0.50	520.52	Review summary email of buy-sell and ROFO options from J. Leekha (Lamco).
52279	00343	Devonshire House	01/18/11	McArdle, Wayne PJ	1.00	1,041.04	Review Facility Agreement for Devonshire to determine whether Asset Manager can be terminated (0.5); email to H. Roost (GDC) on termination and consequences for a sale (0.5).
52279	00343	Devonshire House	01/18/11	Roost, Hedley	5.50	3,259.26	Research on how to structure the proposed sale by Lehman of its interests in Devonshire JVco.
52279	00343	Devonshire House	01/19/11	Roost, Hedley	6.00	3,555.55	Devonshire House - research on how to structure the proposed sale by Lehman of its interests in JVCo.
52279	00343	Devonshire House	01/20/11	Roost, Hedley	3.00	1,777.78	Devonshire House - research on how to structure the proposed sale by Lehman of its interests in JVCo.
52279	00343	Devonshire House	02/02/11	McArdle, Wayne PJ	0.70	748.66	Engaged instructing H. Roost (GDC) to prepare note of sale issues (0.5); brief call with J. Blakemore (LBHI) to get updated (0.2).
52279	00343	Devonshire House	02/02/11	Roost, Hedley	9.00	5,479.18	Draft note on sale of Devonshire house.
52279	00343	Devonshire House	02/03/11	Roost, Hedley	5.00	3,043.99	Review draft note re Devonshire sale (1.2); continue revisions to same (3.8).
52279	00343	Devonshire House	02/06/11	McArdle, Wayne PJ	3.00	3,208.53	Review and revise memorandum on sale of Devonshire House shares.
52279	00343	Devonshire House	02/07/11	McArdle, Wayne PJ	3.00	3,208.53	Review documents to consider sale strategy (.6); meet with H. Roost (GDC) to work through memorandum and issues arising therefrom (2.4).
52279	00343	Devonshire House	02/07/11	Roost, Hedley	7.00	4,261.59	Drafting memorandum re sale of shares in Devonshire House (4.6); prepare for and attend meeting with W.McArdle to discuss memo on sale of Devonshire House (2.4).
52279	00343	Devonshire House	02/08/11	Roost, Hedley	3.50	2,130.79	Draft memo of advice.
52279	00343	Devonshire House	02/09/11	McArdle, Wayne PJ	2.00	2,139.02	Telephone conversation with J. Leekha (Lamco) regarding Buy-Sell provisions (.5); review buy-sell provisions (.3); call with D. Henman of Weil to discuss buy-sell (.5); begin recovery memo (.7).
52279	00343	Devonshire House	02/09/11	Roost, Hedley	0.50	304.40	Call with J. Leckham on Devonshire House.
52279	00343	Devonshire House	02/09/11	Roost, Hedley	2.00	1,217.60	Draft memo (1.1); revise same (.9).
52279	00343	Devonshire House	02/10/11	McArdle, Wayne PJ	3.00	3,208.53	Revise memo on process for sale of shares of Devonshire.
52279	00343	Devonshire House	02/10/11	Roost, Hedley	0.50	304.40	Review memo (.1); further revisions to same (.4).
52279	00343	Devonshire House	02/11/11	McArdle, Wayne PJ	0.50	534.76	Review J. Leekha (Lamco) comments.
52279	00343	Devonshire House	02/11/11	McArdle, Wayne PJ	1.50	1,604.27	Prepare further draft of memo.
52279	00343	Devonshire House	02/14/11	McArdle, Wayne PJ	0.70	748.66	Email to J. Leekha (Lamco) following review of Friday draft memo and J. Leekha's comments.
52279	00343	Devonshire House	02/14/11	McArdle, Wayne PJ	0.30	320.85	Telephone conversation with J. Leekha (Lamco) on outstanding matters.
52279	00343	Devonshire House	02/14/11	McArdle, Wayne PJ	1.50	1,604.27	Review provisions of Facility Agreement, Intercreditor Agreement and Offering Memorandum on termination of Property Manager (1.2); review syndication agreement and side letter (0.3).
52279	00343	Devonshire House	02/14/11	McArdle, Wayne PJ	1.50	1,604.27	Revise memorandum.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00343	Devonshire House	02/15/11	McArdle, Wayne PJ	2.00	2,139.02	Engaged revising memorandum to address issue of Junior Vendor consent (1.2); office conference with H. Roost (GDC) on consent point (0.5); email to J. Blakemore (LBHI) on whether consent can be withheld and deemed consent (0.3).
52279	00343	Devonshire House	02/18/11	McArdle, Wayne PJ	0.20	213.90	Review of email from J. Blakemore (LBHI) regarding memo and reply.
52279	00343	Devonshire House	03/22/11	McArdle, Wayne PJ	1.00	1,069.51	Review and revise summary draft prepared by LBHI.
52279	00343	Devonshire House	03/22/11	McArdle, Wayne PJ	1.30	1,390.36	Meeting with J. Leekha (Lamco) to discuss issues arising out of summary.
52279	00343	Devonshire House	03/22/11	Roost, Hedley	2.00	1,217.60	Review Lamco memo on devonshire House sale (.7) comments to same (.9); prepare for meeting with L. Leekha (.4).
52279	00343	Devonshire House	03/22/11	Roost, Hedley	0.50	304.40	Answering follow-up questions after meeting with J. Leekha.
52279	00343	Devonshire House	03/23/11	Roost, Hedley	1.00	608.80	Drafting language for Lamco memo for J. Leekha.
52279	00343	Devonshire House	03/24/11	McArdle, Wayne PJ	0.50	534.76	Review emails on issue of Lender consent.
52279	00343	Devonshire House	03/30/11	Roost, Hedley	0.30	182.64	Checking junior lender consent issue for J. Leekha.
52279	00343	Devonshire House	03/31/11	McArdle, Wayne PJ	0.50	534.76	Brief call from J. Leekha (Lamco) with update of position (0.2); review emails to/from J. Leekha on replacement of asset manager (.3).
52279	00343	Devonshire House	04/21/11	Roost, Hedley	0.90	547.92	Answering query from J. Leekha (LAMCOL) on property sale procedure.
52279	00343	Devonshire House	04/26/11	McArdle, Wayne PJ	1.20	1,283.41	Review email inquiry from J. Leekha (Lamco) on Madison side letter (0.3); review side letter and GDC memo (0.5); prepare advice to J. Leekha on point (0.2); further review reply from J. Leekha (0.2).
52279	00343	Devonshire House	05/05/11	McArdle, Wayne PJ	0.40	444.26	Telephone conversation with J. Leekha (Lamco) on status of matter.
52279	00343	Devonshire House	05/05/11	McArdle, Wayne PJ	0.60	666.39	Review documents on issue of whether Buy-Sell requires specified buyer.
52279	00343	Devonshire House	05/05/11	McArdle, Wayne PJ	0.60	666.39	Telephone conversation with J. Leekha (Lamco) on Buy-Sell and consequences for a sale.
52279	00343	Devonshire House	05/06/11	McArdle, Wayne PJ	1.20	1,332.77	Review Syndication Deed and related documents on issue of property sale (0.6); prepare email summarising procedures for property sale and authorising strategy for unit sale (0.6) to J. Leekha (Lamco).
52279	00343	Devonshire House	05/06/11	McArdle, Wayne PJ	0.30	333.19	Brief call with J. Leekha (Lamco) re property sale procedures.
52279	00343	Devonshire House	05/22/11	Roost, Hedley	1.10	714.93	Drafting email of advice to LAMCO regarding sale of shares in Devonshire.
52279	00343	Devonshire House	05/23/11	McArdle, Wayne PJ	1.30	1,443.84	Review email/draft prepared by H. Roost (GDC) (0.3); review relevant documents (0.8); discuss changes with H. Roost (0.2).
52279	00343	Devonshire House	05/23/11	McArdle, Wayne PJ	0.80	888.52	Review further draft email and revise further on sale after March 2012.
52279	00343	Devonshire House	05/23/11	Roost, Hedley	1.10	714.93	Calls and meeting with W. McArdle and drafting email of advice to J. Blakemore (LAMCO) regarding strategy for sale of Devonshire House.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00343	Devonshire House	06/21/11	McArdle, Wayne PJ	3.10	3,261.37	Email from J. Blakemore (LBHI) on issue of lender consents (0.2); review documents and GDC memo of 15/02/11 (0.7); meet with H. Roost (GDC) to discuss lender consent issues (1.0); report to J. Blakemore re same (0.3); telephone conversation with J. Blakemore (LBHI) on issue of control over termination of Asset Manager (0.2); consider documents on this issue (0.2); discuss with H. Roost (GDC) (0.2); revise email to J. Blakemore (LBHI) on consent issue related to replacement of AM (.3).
52279	00343	Devonshire House	06/21/11	Roost, Hedley	3.00	1,846.94	Meeting with W. McArdle (GDC) to discuss query from J. Blakemore (LAMCO) on assumability of Devonshire loan (1.2); research for J. Blakemore (LAMCO) on removal of Asset Manager (1.1); drafting research and advice to J. Blakemore (LAMCO) on consent required under finance documents (.7).
52279	00343	Devonshire House	08/08/11	McArdle, Wayne PJ	4.90	5,155.07	Call with J. Blakemore (LBHI) to discuss sales process for shares or property (0.4); email to H. Roost (GDC) on drafting sales letter (0.3); review provisions of relevant documents for sales process to be led by Lehman (1.5); prepare draft letter between LB and Witkoff (2.5); prepare transmittal email (0.2).
52279	00343	Devonshire House	08/12/11	McArdle, Wayne PJ	0.80	841.64	Prepare note for J. Blakemore (LBHI) on draft letter agreement.
52279	00343	Devonshire House	08/18/11	McArdle, Wayne PJ	0.50	526.03	Telephone conversation with J. Blakemore on issue of promote for Witkoff.
52279	00343	Devonshire House	08/22/11	McArdle, Wayne PJ	1.00	1,052.06	Exchange emails with J. Blakemore (LBHI) on Devonshire/Witkoff letter (0.4); revise letter (0.6).
52279	00343	Devonshire House	10/03/11	McArdle, Wayne PJ	2.80	3,008.50	Review JVA and Property Management Agreement (1.3); discuss with H. Roost (GDC) (0.8); call with J. Leekha (Lamco) to outline issues arising in connection with termination of property manager.
52279	00343	Devonshire House	10/03/11	Roost, Hedley	1.40	880.27	Review Devonshire documents to answer query from J. Leekha re removal of asset manager (0.6); meet with W. McArdle to discuss removal of Witkoff as asset manager (0.8)..
52279	00343	Devonshire House	10/04/11	McArdle, Wayne PJ	0.40	429.79	Office conference with H. Roost (GDC) to review articles of JV on issue of whether shareholders can direct company to terminate property manager.
52279	00343	Devonshire House	10/04/11	Roost, Hedley	0.10	62.88	Telephone call with BVI Counsel re removal of asset manager; internal catch-up with W. McArdle after call with BVI Counsel.
52279	00343	Devonshire House	10/05/11	McArdle, Wayne PJ	1.10	1,181.91	Telephone conversation with J. Leekha (Lamco) to outline issues related to termination of property manager (0.4); revise email of advice on termination of property manager (0.7).
52279	00343	Devonshire House	10/05/11	Roost, Hedley	2.60	1,634.78	Telephone call with J. Leekha re removing property manager of Devonshire (.4); draft memo of advice to J. Blakemore and J. Leekha re removal of asset manager (2.2).
52279	00343	Devonshire House	12/02/11	McArdle, Wayne PJ	2.90	3,115.95	Review email from J. Leekha (Lamco) on new issues related to Asset Manager (0.6); review documents and previous advice (1.9); telephone conversation with J. Leekha to discuss the issues (0.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00343	Devonshire House	12/02/11	Roost, Hedley	2.20	1,383.27	Research of Devonshire equity documents to answer questions posed by J. Leekha (LAMCO).
52279	00343	Devonshire House	12/05/11	McArdle, Wayne PJ	3.60	3,868.07	Review of bible of equity documents to ascertain change of control provisions (0.8); meeting with J. Chen and H. Roost (GDC) to review Devonshire House deal generally, and to discussion issues arising out of J. Leekha (Lamco) email of 2 December 2011 (0.6); review Facility Agreement and notes to determine need for Agent/Lender consent to remove/replace asset manager and prepare notes (1.2); review provisions on indirect change in unitholder identity (0.3); meeting with H. Roost and J. Chen (GDC) to discuss (0.5); prepare email to J. Leekha (Lamco) summarising findings (0.2).
52279	00343	Devonshire House	12/05/11	Chen, Joy	2.50	1,273.44	Meeting with W. McArdle and H. Roost (GDC), on background and overview of the matter (0.6); follow on meeting with W. McArdle and H. Roost (GDC) discussing review of documents and answer to questions raised by client (0.5); reading of memorandum produced by H. Roost (GDC) and familiarising with structure of the deal (1.4).
52279	00343	Devonshire House	12/05/11	Roost, Hedley	1.80	1,131.77	Research Devonshire equity documents and composing email of advice (1.0); meeting with W. McArdle (GDC) to discuss findings of Devonshire research (0.8).
52279	00343	Devonshire House	12/07/11	McArdle, Wayne PJ	0.70	752.13	Review email from J. Leekha (Lamco) on appointment of new Managing Agent (0.3); prepare email outlining consent requirements (0.4).
52279	00343	Devonshire House	12/12/11	McArdle, Wayne PJ	0.30	322.34	Telephone conversation with J. Leekha (Lamco) on asset management issues.
52279	00343	Devonshire House	12/21/11	Shanks, Eleanor K. R.	0.40	276.97	Drafting emails to J. Leekha (LAMCO) regarding deal documentation.
52279	00343	Devonshire House	01/06/12	Chen, Joy	0.10	50.94	Prepare email to J. Leekha (Lamco).
52279	00343	Devonshire House	01/17/12	Shanks, Eleanor K. R.	1.90	1,315.62	Reviewing memorandum on exit process (1.6); review email query from J. Leekha (LAMCO) on Articles of Association (0.3).
52279	00343	Devonshire House	01/18/12	McArdle, Wayne PJ	0.90	967.02	Review email inquiry on ROFO from J. Leekha (0.2); review memo and relevant documents (0.5); draft reply (0.2).
52279	00343	Devonshire House	01/18/12	Shanks, Eleanor K. R.	1.40	969.41	Review GDC memorandum to client regarding exit process (1.2); review emails from W. McArdle (GDC) re side letter rights of first offer (0.2).
52279	00343	Devonshire House	01/19/12	McArdle, Wayne PJ	3.30	3,545.73	Review email from J. Leekha (Lamco) and consider issues on ROFO (0.5); email to E. Shanks (GDC) on side letter ROFO (0.3); prepare for meeting with J. Leekha (LAMCO) (0.3); meeting with J. Leekha (LAMCO), M. Stueck (LAMCO) and E. Shanks (GDC) to discuss GDC memo and governance issues (1.4); telephone conference with E. Shanks (GDC) on devonshire re side letter ROFO (0.2); review GDC memo and documents prior to meeting (0.6).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00343	Devonshire House	01/19/12	Shanks, Eleanor K. R.	2.10	1,454.11	Review email from J. Leekha (LAMCO) regarding preparation for meeting (0.1); review email from W. McArdle (GDC) re articles of association (0.2); draft email to W. McArdle (GDC) re meeting preparation (0.2); telephone attendance on W. McArdle (GDC) re side letter ROFO (0.2); Meeting with J. Leekha, M. Stueck (LAMCO) and W. McArdle (GDC) to discuss GDC memo and corporate governance (1.4).
52279	00343	Devonshire House	01/20/12	McArdle, Wayne PJ	0.20	214.89	Office conference with E. Shanks (GDC) to discuss next steps.
52279	00343	Devonshire House	01/20/12	Shanks, Eleanor K. R.	0.80	553.95	Conference with W. McArdle (GDC) to discuss next steps (0.2); draft email to J. Leekha (LAMCO) re revised instructions for memorandum on exit process (0.3); review next steps following meeting with J. Leekha and M. Stueck (LAMCO) (0.3).
52279	00343	Devonshire House	01/23/12	McArdle, Wayne PJ	0.40	429.79	Prepare emails regarding governance to J. Leekha (Lamco).
52279	00343	Devonshire House	01/23/12	Shanks, Eleanor K. R.	4.70	3,254.44	Reading transaction documents (3.1); review memorandum to LAMCO re exit process (0.8); draft email re additional memorandum requests from LAMCO to W. McArdle (GDC) (0.2); draft email to J. Leekha (LAMCO) re further queries (0.1); review further email from J. Leekha (LAMCO) re asset manager (0.1); review email instructions for revised memorandum from J. Leekha (LAMCO) with Weil Gotschal Bridge Equity Summary on control (0.4).
52279	00343	Devonshire House	01/24/12	McArdle, Wayne PJ	0.30	322.34	Conference with E. Shanks (GDC) to discuss new issues on JVA.
52279	00343	Devonshire House	01/24/12	Shanks, Eleanor K. R.	5.60	3,877.62	Discussions with W. McArdle (GDC) regarding questions for memorandum on Devonshire transaction documents (0.3); review property management documentation (0.4); review memorandum of advice to LAMCO, draft additional sections (1.7); review joint venture documentation (3.2).
52279	00343	Devonshire House	01/25/12	McArdle, Wayne PJ	1.70	1,826.59	Engaged on various new issues for sale (0.9); review documents (0.8).
52279	00343	Devonshire House	01/25/12	Shanks, Eleanor K. R.	4.60	3,185.19	Draft memorandum to LAMCO regarding transfer restrictions (2.9); review email from W. McArdle (GDC) re revised draft memorandum (.2); draft emails to W. McArdle (GDC) re update from client (0.1); review joint venture documents re transfer restrictions (1.4).
52279	00343	Devonshire House	01/26/12	Shanks, Eleanor K. R.	7.30	5,054.76	Telephone attendance with J. Leekha (LAMCO) regarding property management documentation on Devonshire House (0.2); draft email to J. Leekha (LAMCO) re property management documents for Devonshire House (0.2); draft email to W. McArdle (GDC) re articles of association to the Sponsor (0.1); draft email to W. McArdle (GDC) re timing of project (0.2); review joint venture documentation, in particular re C Ordinary Shares (1.7); review joint venture documentation re B Ordinary shares (2.3); draft memorandum to LAMCO re Ordinary Share transfers by the Sponsor or Madison (2.6).
52279	00343	Devonshire House	01/27/12	Kutija, Iva	0.80	235.59	Reviewing schedules of Major Decisions as per request of E.Shanks (GDC).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00343	Devonshire House	01/27/12	Shanks, Eleanor K. R.	7.00	4,847.03	Review emails from W. McArdle (GDC) regarding memorandum to client (0.1); review emails from J. Leekha (LAMCO) re memorandum of advice (0.1); draft email to W. McArdle (GDC) re updated draft memorandum to client (0.3); draft memorandum re transfer restrictions (2.3); review joint venture documentation (1.2); review finance documentation (0.6); draft further memorandum to LAMCO re transfer restrictions including re Major Decisions and Pre-Emption Rights (2.4).
52279	00343	Devonshire House	01/29/12	McArdle, Wayne PJ	2.30	2,471.27	Review and revise memo from E. Shanks (GDC).
52279	00343	Devonshire House	01/29/12	Shanks, Eleanor K. R.	1.40	969.41	Reviewing draft memorandum to client regarding share transfers.
52279	00343	Devonshire House	01/30/12	McArdle, Wayne PJ	1.60	1,719.14	Office conference with E. Shanks (GDC) to give her comments on memo and discuss issues (0.4); review memo on property manager issues (1.2).
52279	00343	Devonshire House	01/30/12	Kutija, Iva	4.00	1,177.93	Review of memorandum of financing arrangements and prepare summary.
52279	00343	Devonshire House	01/30/12	Shanks, Eleanor K. R.	6.80	4,708.54	Draft email to J. Leekha (LAMCO) regarding sponsor structure (0.2); review email from W. McArdle (GDC) to discuss memorandum to client regarding transfer process (0.4); draft email to W. McArdle (GDC) re memorandum of advice to client re transfer process (0.2); review email from J. Leekha (LAMCO) re sponsor holdings (0.1); amend and revise memorandum to LAMCO on transfers, including incorporating comments from W. McArdle (GDC) (1.9).
52279	00343	Devonshire House	01/31/12	Shanks, Eleanor K. R.	7.90	5,470.22	Meeting with W. McArdle (GDC) to discuss memorandum to client on transfer restrictions (0.5); revise and amend memorandum to LAMCO re transfer of interest in Devonshire House structure (1.7); review joint venture documentation (1.2); review and revise summary section of memorandum to LAMCO on transfers (1.3); revising section on Major Decisions in memorandum to LAMCO on transfers (1.4); draft further memorandum to LAMCO regarding transfers (1.8).
52279	00343	Devonshire House	02/01/12	McArdle, Wayne PJ	2.60	2,793.61	Reviewing and revising draft memorandum on transfers.
52279	00343	Devonshire House	02/01/12	Shanks, Eleanor K. R.	8.60	5,954.92	Telephone attendance with W. McArdle (GDC) regarding comments on memorandum (0.2); review W. McArdle's (GDC) comments on the memorandum to LAMCO re transfers (0.8); telephone attendance with W. McArdle (GDC) re mark-up of memorandum to client (0.3); revise memorandum to LAMCO on transfers, including incorporating W. McArdle's (GDC) comments (2.3); review joint venture documentation re further queries (1.4); telephone attendance with W. McArdle (GDC) regarding revisions to memorandum (0.4); further revise draft memorandum to LAMCO regarding transfers (1.7); further revise draft memorandum to LAMCO re major decisions (0.8); draft email to J. Leekha (LAMCO) re memorandum on transfers (0.4); draft email to W. McArdle (GDC) re memorandum on transfers (0.3).
52279	00343	Devonshire House	02/02/12	McArdle, Wayne PJ	0.80	859.57	Review further draft of memo and revise.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00343	Devonshire House	02/02/12	Shanks, Eleanor K. R.	1.30	900.16	Drafting emails to W. McArdle (GDC) regarding engagement of new property manager (0.2); draft emails to J. Leekha (LAMCO) re revised memorandum on transfers (0.2); review emails of advice on Devonshire joint venture documentation (0.6); review email correspondence from W. McArdle (GDC) re property management appointment (0.3).
52279	00343	Devonshire House	02/07/12	McArdle, Wayne PJ	0.60	644.68	Review materials related to sales process.
52279	00343	Devonshire House	02/09/12	McArdle, Wayne PJ	1.00	1,074.47	Call with J. Leekha (Lamco) on memo points (0.3); review part IV of memo (0.7).
52279	00343	Devonshire House	02/09/12	Shanks, Eleanor K. R.	0.30	207.73	Reviewing emails from J. Leekha (LAMCO) regarding comments on memorandum in relation to transfers.
52279	00343	Devonshire House	02/10/12	McArdle, Wayne PJ	1.40	1,504.25	Review J. Leekha's (Lamco) comments on memo (0.9); meet with E. Shanks (GDC) re issues arising from memo (0.5).
52279	00343	Devonshire House	02/10/12	Shanks, Eleanor K. R.	3.00	2,077.30	Discussion with W. McArdle (GDC) regarding comments from J. Leekha (LAMCO) (0.5); review advice emails re the appointment of property management (0.7); review email from J. Leekha (LAMCO) re memorandum on exit process (0.3); draft email to W. McArdle (GDC) re comments from J. Leekha (LAMCO) re memorandum on exit process (0.2); review joint venture documentation in relation to questions from J. Leekha (LAMCO) on draft memorandum (1.3).
52279	00343	Devonshire House	02/13/12	Shanks, Eleanor K. R.	3.00	2,077.30	Meeting with W. McArdle (GDC) to prepare for telephone conference with J. Leekha (LAMCO) (0.2); attend telephone conference with J. Leekha (LAMCO) and W. McArdle (GDC) (0.9); revise memorandum to client re buy-sell and drag provisions (1.9).
52279	00343	Devonshire House	02/13/12	McArdle, Wayne PJ	1.10	1,181.91	Meeting with E. Shanks (GDC) to prepare for call (0.2); call with J. Leekha (Lamco) to review outstanding issues on memo (0.9).
52279	00343	Devonshire House	02/14/12	Shanks, Eleanor K. R.	4.60	3,185.19	Meeting with W. McArdle (GDC) to discuss buy-sell and major decisions provisions (0.6); revise memorandum to client, particularly in relation to management agreements (1.8); incorporate comments of J. Leekha (LAMCO) and W. McArdle (GDC) (.6); review credit facility agreement (0.4); review joint venture documentation (1.1); draft email to W. McArdle (GDC) regarding revised memorandum to client (0.1).
52279	00343	Devonshire House	02/14/12	McArdle, Wayne PJ	1.80	1,934.04	Meeting with E. Shanks (GDC) to discuss buy-sell and major decisions (0.4); review various documents re buy-sell (1.2).
52279	00343	Devonshire House	02/15/12	Shanks, Eleanor K. R.	0.40	276.97	Meeting with W. McArdle (GDC) regarding client consent on memorandum in relation to property management and asset management agreements (0.3); review emails re memorandum on property management agreements from W. McArdle (.1).
52279	00343	Devonshire House	02/15/12	McArdle, Wayne PJ	1.20	1,289.36	Review revised memo (0.9); discuss changes with E. Shanks (GDC) (0.3).
52279	00343	Devonshire House	02/16/12	Shanks, Eleanor K. R.	4.10	2,838.98	Revising memorandum on property manager and asset manager (2.2); review property management and asset management provisions of joint venture transaction documentation (1.9).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00343	Devonshire House	02/16/12	McArdle, Wayne PJ	1.60	1,719.14	Review and revise final draft of memo.
52279	00343	Devonshire House	02/17/12	McArdle, Wayne PJ	3.40	3,653.18	Review and revise memorandum on Devonshire JVA (1.4); discuss questions arising from memorandum with J. Leekha (Lamco) (0.8); discuss issue of side letter ROFO with J. Chen (GDC) (0.6); discuss findings with J. Leekha and email J. Leekha with current position (0.6).
52279	00343	Devonshire House	02/17/12	Chen, Joy	0.50	254.69	Review of syndication deed and memo and checking definitions of Equity and New Equity in relation to updates being made to the memorandum.
52279	00343	Devonshire House	02/17/12	Shanks, Eleanor K. R.	0.10	69.24	Reviewing email from J. Leekha (LAMCO) regarding Witkoff/DCD provisions described in memorandum.
52279	00343	Devonshire House	02/20/12	McArdle, Wayne PJ	1.70	1,826.59	Review ROFO Side Letter and related documents (1.2); discuss position with J. Leekha (Lamco) (0.3); email to D. Herman (Weil) on issue of ROFO (0.2).
52279	00343	Devonshire House	02/21/12	Chen, Joy	1.30	662.19	Check of procedures/notice provisions under the memorandum against the underlying documents and comments on draft email from J. Leekha (Lamcollc).
52279	00343	Devonshire House	02/22/12	McArdle, Wayne PJ	1.00	1,074.47	Emails from D. Herman (Weil) on side letter (0.3); email to D. Herman on side letter (0.3); review documents (0.4).
52279	00343	Devonshire House	02/22/12	Chen, Joy	1.10	560.31	Review of Madison Side Letter against provisions in JVA and Syndication Agreement and determining which document has precedence and whether consent required for sale of property; email note on the same to W. McArdle (GDC).
52279	00343	Devonshire House	02/23/12	McArdle, Wayne PJ	1.10	1,181.91	Review note on ROFO issue (0.7); attend call with J. Leekha (Lamco) and D. Herman (Weil) (0.4).
52279	00343	Devonshire House	02/24/12	McArdle, Wayne PJ	1.20	1,289.36	Commence revisions to memo following call with Weil.
52279	00343	Devonshire House	02/27/12	McArdle, Wayne PJ	2.00	2,148.93	Further revision work on memo (1.8); call with E. Shanks (GDC) to discuss Advisory Board (0.2).
52279	00343	Devonshire House	02/27/12	Shanks, Eleanor K. R.	0.50	346.22	Telephone attendance with W. McArdle (GDC) discussing Advisory Board (0.2); call with W. McArdle re exit process memorandum (0.2); review email from W. McArdle to J. Leekha (LAMCO) including revised memorandum on exit process (.1).
52279	00343	Devonshire House	02/28/12	McArdle, Wayne PJ	1.50	1,611.70	Final review of memo (1.2); discuss changes with E. Shanks (0.3).
52279	00343	Devonshire House	02/28/12	Shanks, Eleanor K. R.	3.30	2,285.03	Review revised memorandum to client regarding exit process for Devonshire, together with relevant sections of joint venture documentation (1.2); amend revised memorandum to client re exit procedures (0.7); discuss changes to memorandum with W. McArdle (GDC) (0.3); additional amendments to revised memorandum to client re exit process (0.9); review email from W. McArdle to J. Leekha (LAMCO) including revised memorandum of exit process (0.2).
52279	00343	Devonshire House	02/29/12	McArdle, Wayne PJ	1.30	1,396.80	Engaged re memo issues and review side letter ROFO.
00343 Total					246.10	197,618.64	
52279	00344	Excalibur - Proceedings for Declaration	02/14/11	McArdle, Wayne PJ	1.50	1,604.27	Review prospectuses on comparable CMBS structures to Excalibur on issue of Par Value Test (.8); review emails re same (.7).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	02/16/11	McArdle, Wayne PJ	1.00	1,069.51	Review Eurocastle offering circular regarding Par Value Tests.
52279	00344	Excalibur - Proceedings for Declaration	02/16/11	McArdle, Wayne PJ	1.00	1,069.51	Call with R. Parsons (Lamco) on proceedings and discuss next steps (0.7); brief meeting with D. Watson (GDC) to discuss next steps (0.3).
52279	00344	Excalibur - Proceedings for Declaration	02/16/11	McArdle, Wayne PJ	0.70	748.66	Email to R. Parsons (Lamco) outlining requirements for Pre-Trial Review.
52279	00344	Excalibur - Proceedings for Declaration	02/17/11	McArdle, Wayne PJ	1.40	1,497.31	Prepare for conference call with S&P on default (0.6); attend conference call with Lamco (R. Parsons, A.M. Tong, M. Stueck) and C. Hunt of S&P to discuss PV test and Event of Default (0.4); further discuss proceedings with R. Parsons (Lamco) (0.4).
52279	00344	Excalibur - Proceedings for Declaration	02/18/11	McArdle, Wayne PJ	2.20	2,352.92	Telephone conversation with M. Pascoe and M. Arnold (South Square) regarding declaratory proceedings (.7); engaged on emails relating to timing of proceedings (.6); review email from D. Watson (GDC) summarising outcome of conference with M. Pascoe (South Square) (.4); telephone conversation with R. Parsons (Lamco) on Sidleys reply to her email on par value numerator definition (.5).
52279	00344	Excalibur - Proceedings for Declaration	02/21/11	Watson, Douglas	4.90	2,983.11	Review draft list of facts (2.6); discussions with W. McArdle (GDC) (0.3); call with M. Arnold (South Square) (0.4); emails to Lamco (1.6).
52279	00344	Excalibur - Proceedings for Declaration	02/22/11	McArdle, Wayne PJ	0.30	320.85	Telephone conversation with D. Watson (GDC) on Agreed List of Facts; emails to/from R. Parsons (Lamco) on List of Facts.
52279	00344	Excalibur - Proceedings for Declaration	02/22/11	Watson, Douglas	1.90	1,156.72	Emails with Lamco and W. McArdle (GDC) (0.3); reviewing W. McArdle and Lamco comments on list of facts (1.6).
52279	00344	Excalibur - Proceedings for Declaration	02/23/11	Watson, Douglas	0.80	487.04	Reviewing emails (0.2); emails with Lamco (0.6).
52279	00344	Excalibur - Proceedings for Declaration	02/24/11	McArdle, Wayne PJ	0.80	855.61	Discuss strategy on EoD with R. Parsons, A.M. Tong and C. Taylor (Lamco) (0.5); brief conference with D. Watson (GDC) on strategy and timing of application (0.3).
52279	00344	Excalibur - Proceedings for Declaration	02/24/11	Watson, Douglas	2.30	1,400.24	Con call with Lamco (1.0); emails with Lamco (0.5); emails with South Square (0.3); call with BLP (0.3); emails with Linklaters (0.2).
52279	00344	Excalibur - Proceedings for Declaration	02/25/11	Watson, Douglas	1.80	1,095.84	Con call with South Square (0.6); emails with Lamco (0.8); reviewing South Square comments on list of facts (0.4).
52279	00344	Excalibur - Proceedings for Declaration	03/01/11	McArdle, Wayne PJ	1.00	1,069.51	Engaged re declaratory proceedings issues.
52279	00344	Excalibur - Proceedings for Declaration	03/03/11	McArdle, Wayne PJ	1.50	1,604.27	Review table of related documents (0.5); attend conference call on next steps and how to proceed with evidence (1.0).
52279	00344	Excalibur - Proceedings for Declaration	03/07/11	Watson, Douglas	1.60	974.08	Call with W. McArdle (GDC) (0.4); reviewing emails (1.2).
52279	00344	Excalibur - Proceedings for Declaration	03/08/11	Watson, Douglas	0.70	426.16	Reviewing emails.
52279	00344	Excalibur - Proceedings for Declaration	03/09/11	Watson, Douglas	6.00	3,652.79	Prepare draft witness evidence (4.4); call with Rae Parsons (Lamco) re preparation of new draaft witness evidence (0.3); call with Wayne McArdle (GDC) re same (0.4); emails to Lamco re same (0.9).
52279	00344	Excalibur - Proceedings for Declaration	03/10/11	McArdle, Wayne PJ	1.00	1,069.51	Review emails on status (0.6); telephone conversation with D. Watson (GDC) on witness statement for Derek Howell (0.4).
52279	00344	Excalibur - Proceedings for Declaration	03/10/11	Watson, Douglas	3.00	1,826.39	Draft witness evidence of Derek Howell.
52279	00344	Excalibur - Proceedings for Declaration	03/11/11	McArdle, Wayne PJ	0.50	534.76	Office conference with D. Watson to discuss issues for D. Howell witness statement.
52279	00344	Excalibur - Proceedings for Declaration	03/11/11	Watson, Douglas	4.90	2,983.11	Preparing witness evidence.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	03/12/11	Watson, Douglas	4.60	2,800.47	Drafting witness evidence.
52279	00344	Excalibur - Proceedings for Declaration	03/13/11	Watson, Douglas	1.20	730.56	Drafting witness evidence.
52279	00344	Excalibur - Proceedings for Declaration	03/14/11	McArdle, Wayne PJ	0.50	534.76	Telephone conversation with D. Watson on interpretation of condition 10(c).
52279	00344	Excalibur - Proceedings for Declaration	03/14/11	Watson, Douglas	8.20	4,992.14	Drafting witness evidence (7.6); call with R. Parsons (Lamco) (0.4); discussions with W. McArdle (GDC) (0.4).
52279	00344	Excalibur - Proceedings for Declaration	03/15/11	McArdle, Wayne PJ	4.50	4,812.80	Review and revise first draft witness statement of D. Howell (3.9); telephone conference with D. Watson (GDC) to discuss witness statement (0.6).
52279	00344	Excalibur - Proceedings for Declaration	03/15/11	Watson, Douglas	7.10	4,322.47	Call with Linklaters (0.6); call with South Square (0.3); call with W. McArdle (GDC) (0.6) (all calls re. witness evidence); drafting and amending witness evidence (5.6).
52279	00344	Excalibur - Proceedings for Declaration	03/16/11	McArdle, Wayne PJ	1.70	1,818.17	Further review of witness statement of D. Howell (.8); review comments from M. Arnold (South Square) on witness statement (0.7); email to/from D. Watson (GDC) (0.2).
52279	00344	Excalibur - Proceedings for Declaration	03/16/11	Watson, Douglas	3.50	2,130.79	Reviewing Mark Arnold comments (1.2); amending witness evidence (1.6); emails with Lamco (0.7).
52279	00344	Excalibur - Proceedings for Declaration	03/17/11	McArdle, Wayne PJ	1.00	1,069.51	Emails on witness statement of D. Howell.
52279	00344	Excalibur - Proceedings for Declaration	03/17/11	Watson, Douglas	3.60	2,191.67	Call with Linklaters re. Part 8 claim and tactics (0.3); amend witness evidence (3.6).
52279	00344	Excalibur - Proceedings for Declaration	03/18/11	Watson, Douglas	3.40	2,069.91	Amend witness evidence (2.2); call with Mark Arnold re. new witness evidence and amendments thereto (0.8); call with Rae Parsons (Lamco) re same (0.4).
52279	00344	Excalibur - Proceedings for Declaration	03/21/11	McArdle, Wayne PJ	2.00	2,139.02	Review of next draft of D. Howell witness statement.
52279	00344	Excalibur - Proceedings for Declaration	03/21/11	Watson, Douglas	4.40	2,678.71	Emails with R. Parsons (Lamco) re witness statement (0.3); emails with W. McArdle (GDC) re same (0.6); amend draft witness statement (2.4); call with R. Conway (Linklaters) re new witness evidence (0.5); conference call with Lamco re same (0.6).
52279	00344	Excalibur - Proceedings for Declaration	03/22/11	McArdle, Wayne PJ	0.70	748.66	Review witness statement of D. Howell.
52279	00344	Excalibur - Proceedings for Declaration	03/22/11	Watson, Douglas	4.10	2,496.07	Draft letter to Servicer re. Part 8 claim and joining as a defendant (1.1); call with R. Parsons (Lamco) re. new claim (0.3); emails with W. McArdle re. witness evidence(GDC) (0.5); reviewing M. Arnold (South Square) draft witness evidence (2.2).
52279	00344	Excalibur - Proceedings for Declaration	03/23/11	McArdle, Wayne PJ	4.50	4,812.80	Engaged reviewing and revising witness statement of D. Howell (3.0); review offering circular and conditions (1.0); discuss the same with D. Watson (GDC) (0.5).
52279	00344	Excalibur - Proceedings for Declaration	03/23/11	Watson, Douglas	4.20	2,556.95	Emails with R. Parsons (Lamco) re new claim and supporting evidence (0.5); amend draft witness evidence (2.6); emails with W. McArdle (GDC) re supporting evidence (0.5); call with Linklaters re same (0.3); call with Mark Arnold (South Square) re same (0.3).
52279	00344	Excalibur - Proceedings for Declaration	03/24/11	McArdle, Wayne PJ	1.50	1,604.27	Attend conference call on witness statement with M. Pascoe and M. Arnold (South Square).
52279	00344	Excalibur - Proceedings for Declaration	03/24/11	Watson, Douglas	3.40	2,069.91	Call with South Square (0.8); amending witness evidence (1.8); discussions with W. McArdle (GDC); further call with Mark Arnold (South Square) (0.8).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	03/25/11	McArdle, Wayne PJ	0.70	748.66	Conference call with R. Parsons on issues arising from witness statement mark-up.
52279	00344	Excalibur - Proceedings for Declaration	03/25/11	Watson, Douglas	7.90	4,809.50	Call with Lamco re. witness evidence (0.8); correspondence from BLP (0.3); amending witness statement (6.3); call with Linklaters re. new Part 8 claim (0.5).
52279	00344	Excalibur - Proceedings for Declaration	03/26/11	Watson, Douglas	2.70	1,643.75	Amending draft witness statement (2.5); emails with Linklaters (0.2).
52279	00344	Excalibur - Proceedings for Declaration	03/28/11	McArdle, Wayne PJ	3.00	3,208.53	Review witness statement draft provided to Linklaters.
52279	00344	Excalibur - Proceedings for Declaration	03/28/11	Watson, Douglas	5.30	3,226.63	Letter to BLP re. Part8 claim(0.4); review of Linklaters comments re. new evidence (0.9); call with Linklaters to clarify (0.6); amend draft witness evidence supporting Part 8 claim (3.4).
52279	00344	Excalibur - Proceedings for Declaration	03/29/11	McArdle, Wayne PJ	0.50	534.76	Review emails from R. Conway (Linklaters) and letter from GDC to BLP on proceedings.
52279	00344	Excalibur - Proceedings for Declaration	03/29/11	Watson, Douglas	4.30	2,617.83	Emails with South Square re new part 8 claim (0.3); call with Mark Arnold re same (0.4); amend draft witness evidence (3.6).
52279	00344	Excalibur - Proceedings for Declaration	03/30/11	McArdle, Wayne PJ	0.50	534.76	Emails to/from D. Watson (GDC) on witness statement.
52279	00344	Excalibur - Proceedings for Declaration	03/30/11	McArdle, Wayne PJ	1.00	1,069.51	Prepare for conference call with PwC (M. Davis) and Lamco.
52279	00344	Excalibur - Proceedings for Declaration	03/30/11	McArdle, Wayne PJ	2.00	2,139.02	Attend conference call with M. Davis (PwC), A.M. Tong and R. Parsons (Lamco), R. Conway (Linklaters) and D. Watson (GDC) to review detailed comments and issues on witness statement.
52279	00344	Excalibur - Proceedings for Declaration	03/30/11	Watson, Douglas	7.80	4,748.62	Conference call with Linklaters, PwC, Lamco (1.9); call with R. Conway (Linklaters) (0.5); amending draft witness evidence (5.4).
52279	00344	Excalibur - Proceedings for Declaration	03/31/11	McArdle, Wayne PJ	1.50	1,604.27	Review further draft of witness statement.
52279	00344	Excalibur - Proceedings for Declaration	03/31/11	Watson, Douglas	7.80	4,748.62	Call with M. Arnold (South Square) (0.9); call with R. Conway (0.5); call with R. Parsons (Lamco) (0.3); emails with South Square (0.3); emails with Lamco (0.3); preparation of bundle (1.4); research on service out of jurisdiction (1.5); amending witness evidence (2.1); discussions with Paul Evans (GDC) (0.5).
52279	00344	Excalibur - Proceedings for Declaration	04/01/11	McArdle, Wayne PJ	1.00	1,069.51	Final review of witness statement and claims form.
52279	00344	Excalibur - Proceedings for Declaration	04/01/11	McArdle, Wayne PJ	0.50	534.76	Discuss process with D. Watson (GDC).
52279	00344	Excalibur - Proceedings for Declaration	04/03/11	Watson, Douglas	3.00	1,826.39	Research on service out of jurisdiction (2.6); emails with Munich GDC office re. service in Germany (0.4).
52279	00344	Excalibur - Proceedings for Declaration	04/04/11	McArdle, Wayne PJ	1.50	1,604.27	Engaged re witness statement changes and exhibits.
52279	00344	Excalibur - Proceedings for Declaration	04/04/11	Watson, Douglas	4.20	2,556.95	Call with Freshfields re new part 8 claim and supporting evidence (0.3); letter to Freshfields re same (0.4); emails with Linklaters re same (0.3); calls with Linklaters re same (0.6); emails with Lamco re same (0.4); call with R. Parsons (Lamco) re same (0.4); preparing bundle (1.8).
52279	00344	Excalibur - Proceedings for Declaration	04/05/11	McArdle, Wayne PJ	1.00	1,069.51	Final review of witness statement and changes from Lamco.
52279	00344	Excalibur - Proceedings for Declaration	04/05/11	McArdle, Wayne PJ	1.00	1,069.51	Consider condition 4(d) and issues of repayment of Notes and purchase of substitute collateral (0.6); discuss the same with R. Parsons and A.M. Tong (Lamco) (0.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	04/05/11	McArdle, Wayne PJ	0.60	641.71	Discussion with D. Watson (GDC) on witness statement issues (0.3) and further consider issues (0.2); voicemail left with D. Watson on issue (0.1).
52279	00344	Excalibur - Proceedings for Declaration	04/05/11	McArdle, Wayne PJ	0.30	320.85	Telephone conversation with D. Watson (GDC) on outstanding issues.
52279	00344	Excalibur - Proceedings for Declaration	04/05/11	McArdle, Wayne PJ	0.50	534.76	Final review of witness statement.
52279	00344	Excalibur - Proceedings for Declaration	04/05/11	Watson, Douglas	8.40	5,113.90	Prepare bundle of evidence supporting claim (3.2); review Lamco comments re. new witness evidence (1.0); call with Lamco re same (0.5); emails with W. McArdle re same (0.3); amend witness evidence (1.6); emails with Lamco re. new evidence (0.5); emails with South Square re. witness evidence (0.4); amend claim form (0.9).
52279	00344	Excalibur - Proceedings for Declaration	04/06/11	McArdle, Wayne PJ	0.50	534.76	Engaged re emails regarding final figures for witness statement.
52279	00344	Excalibur - Proceedings for Declaration	04/06/11	Watson, Douglas	4.70	2,861.35	Amend witness evidence (2.9); call with R. Parsons (Lamco) re. new Part 8 claim and supporting evidence (0.5); emails to Lamco re same (0.6); call with Linklaters re same (0.5); emails with W. McArdle (GDC) re same (0.2).
52279	00344	Excalibur - Proceedings for Declaration	04/07/11	McArdle, Wayne PJ	0.50	534.76	Review emails from R. Parsons (Lamco) regarding figures in witness statement and confirmation (.2); respond to same (.3).
52279	00344	Excalibur - Proceedings for Declaration	04/07/11	McArdle, Wayne PJ	0.50	534.76	Review of witness statement (.3); final edits to same (.2).
52279	00344	Excalibur - Proceedings for Declaration	04/07/11	McArdle, Wayne PJ	0.30	320.85	Review letter from Freshfields and email to D. Watson (GDC).
52279	00344	Excalibur - Proceedings for Declaration	04/07/11	Watson, Douglas	5.60	3,409.27	Correspondence with Freshfields re. new Part 8 claim and supporting evidence.(0.6); amend witness statement (2.5); emails with PwC re. new Part 8 claim and supporting evidence (0.3); call with Mark Davis (PwC) re same (0.3); emails with Lamco re same (0.5); call with W. McArdle (GDC) re same (0.2); finalising bundle (1.2).
52279	00344	Excalibur - Proceedings for Declaration	04/08/11	McArdle, Wayne PJ	1.50	1,604.27	Engaged reviewing final exhibits to witness statement of M. Davis.
52279	00344	Excalibur - Proceedings for Declaration	04/08/11	Watson, Douglas	7.50	4,565.99	Call with court (0.6); discussions with P. Evans re. court filing (GDC) (0.6); file claim with court (1.3); serve claim on defendants (2.2); letters to BLP, Freshfields, US Bank attaching claim (0.9); calls with Martin Pascoe QC and Mark Arnold re. procedure (0.8); review of White Book re. Part 8 claims procedure (0.8); emails with R. Parsons (Lamco) re. filing (0.3).
52279	00344	Excalibur - Proceedings for Declaration	04/11/11	Watson, Douglas	6.20	3,774.55	Call with Freshfields re. claim form (0.3); call with BLP re. new part 8 claim (0.5); letters to defendants' counsel attaching claim (1.9); finalise filing (2.4); emails with South Square re. filing of Part 8 claim (0.5); summary of Excalibur proceedings for W. McArdle (0.6).
52279	00344	Excalibur - Proceedings for Declaration	04/12/11	McArdle, Wayne PJ	1.00	1,069.51	Review letters from Freshfields (counsel for DBB) and BLP (counsel for Issuer) regarding timing and next steps (.4); emails with counsel on replies to letters from Freshfields (.6).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	04/12/11	Watson, Douglas	1.40	852.32	Correspondence with Freshfields re Part 8 filing (0.6); call with Rae Parsons (Lamco) re same (0.2); emails with South Square re same (0.6).
52279	00344	Excalibur - Proceedings for Declaration	04/13/11	McArdle, Wayne PJ	1.20	1,283.41	Review draft letter prepared by M. Arnold (South Square) and comment (0.6); discuss with D. Watson (GDC) issue of Trustee's position on litigation and whether a claim could be made against Trustee for wilful breach where acting on instructions of A Noteholder alone (0.6).
52279	00344	Excalibur - Proceedings for Declaration	04/13/11	Watson, Douglas	3.10	1,887.27	Emails with Lamco (0.4); discussion with W. McArdle (0.4); letters to court and defendants (1.6); call with Court (0.3); emails with clerk to Mr Justice Briggs (0.4).
52279	00344	Excalibur - Proceedings for Declaration	04/14/11	Watson, Douglas	5.30	3,226.63	Emails with South Square re. list of facts (0.7); review of correspondence from BLP, including draft list of facts (3.9); letter to Allen & Overy as Trustee Counsel (0.7).
52279	00344	Excalibur - Proceedings for Declaration	04/15/11	Watson, Douglas	1.40	852.32	Completing certificates of service.
52279	00344	Excalibur - Proceedings for Declaration	04/18/11	Watson, Douglas	2.30	1,400.24	Conference call with Linklaters re. evidence (0.5); calls with South Square re. evidence and procedure (0.5); review of filed evidence (1.3).
52279	00344	Excalibur - Proceedings for Declaration	04/19/11	Watson, Douglas	1.80	1,095.84	Certificates of Service (0.7); call with BLP (0.5); correspondence with defendants (0.6).
52279	00344	Excalibur - Proceedings for Declaration	04/20/11	Watson, Douglas	0.70	426.16	Review of acknowledgement of service (0.3); review of CPR Part 8 procedure (0.4).
52279	00344	Excalibur - Proceedings for Declaration	04/26/11	Watson, Douglas	0.40	243.52	Emails with W. McArdle (0.2); calls with South Square (0.2).
52279	00344	Excalibur - Proceedings for Declaration	05/03/11	Watson, Douglas	2.30	1,494.85	Emails with W. McArdle (GDC) re. list of facts (0.4); reviewing list of facts (0.8); research on acknowledgements of service and CPR procedure (1.1).
52279	00344	Excalibur - Proceedings for Declaration	05/04/11	Watson, Douglas	1.90	1,234.87	Emails re. court timetable with Lamco (0.2); emails re. court timetable with South Square (0.2); call with Antony Braeger (South Square) (0.1); emails re. litigation strategy with P. Rocher and W. McArdle (both GDC) (0.6); review of April Note Valuation Report forwarded by Lamco (0.5); emails re. valuation report with Lamco (0.3).
52279	00344	Excalibur - Proceedings for Declaration	05/05/11	Watson, Douglas	0.30	194.98	Emails with A. Braeger (South Square) on declaratory proceedings.
52279	00344	Excalibur - Proceedings for Declaration	05/09/11	Watson, Douglas	1.90	1,234.87	Emails from Lamco re. position with Trustee (0.2); Emails with South Square re. declaratory proceedings (0.8); calls with Freshfields (0.4); reviewing correspondence from Freshfields (0.3); correspondence with Berwin Leighton Paisner (0.2), all on declaratory proceedings.
52279	00344	Excalibur - Proceedings for Declaration	05/10/11	Watson, Douglas	5.40	3,509.64	Draft letter to Freshfields re. new claim (1.4); correspondence with court re. new claim (0.7); emails with Lamco re. procedure (0.6); review witness evidence filed by Defendants One and Three (2.7).
52279	00344	Excalibur - Proceedings for Declaration	05/11/11	Watson, Douglas	0.60	389.96	Emails with Lamco re. witness evidence.
52279	00344	Excalibur - Proceedings for Declaration	05/13/11	Watson, Douglas	1.60	1,039.89	Review witness evidence filed by Bundesbank (1.1); emails with Lamco re. witness evidence (0.2); emails with South Square re. witness evidence (0.3).
52279	00344	Excalibur - Proceedings for Declaration	05/16/11	McArdle, Wayne PJ	1.20	1,332.77	Commence review of evidence in reply (1.0); brief discussion with D. Watson (GDC) on evidence (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	05/16/11	McArdle, Wayne PJ	0.30	333.19	Further review of Deutsche Bundesbank evidence.
52279	00344	Excalibur - Proceedings for Declaration	05/16/11	McArdle, Wayne PJ	0.80	888.52	Attend conference call with counsel (M. Pascoe and M. Arnold, South Square) and D. Watson (GDC).
52279	00344	Excalibur - Proceedings for Declaration	05/16/11	Watson, Douglas	4.60	2,989.69	Emails with R. Conway (Linklaters) re. defendant evidence and litigation timetable (0.4); call with R. Conway re. same (0.3); review of evidence filed by defendants (1.5); conference call with South Square re. defendants' evidence (0.8); discussions with P. Evans (GDC) re. bundle for CMC hearing (0.4); correspondence with Defendants' solicitors re. CMC (1.2).
52279	00344	Excalibur - Proceedings for Declaration	05/17/11	McArdle, Wayne PJ	0.20	222.13	Review bundle index for case management conference.
52279	00344	Excalibur - Proceedings for Declaration	05/17/11	McArdle, Wayne PJ	0.70	777.45	Attend conference call with M. Stueck, A.M. Tong and R. Parsons (Lamco) to discuss DBB evidence and expected reply.
52279	00344	Excalibur - Proceedings for Declaration	05/17/11	McArdle, Wayne PJ	0.30	333.19	Emails to/from counsel on agreed statement of facts.
52279	00344	Excalibur - Proceedings for Declaration	05/17/11	McArdle, Wayne PJ	0.80	888.52	Review agreed list of facts as amended by D. Watson (GDC).
52279	00344	Excalibur - Proceedings for Declaration	05/17/11	McArdle, Wayne PJ	0.70	777.45	Attend conference call with M. Davis (PwC) on DBB witness statement.
52279	00344	Excalibur - Proceedings for Declaration	05/17/11	Watson, Douglas	3.60	2,339.76	Emails with South Square re. new evidence (0.6); review of new evidence filed by BLP (0.6); correspondence with solicitors for the defendants (1.5); call with Mark Davis (PwC) (0.9).
52279	00344	Excalibur - Proceedings for Declaration	05/18/11	McArdle, Wayne PJ	1.10	1,221.71	Review further evidence from BLP on behalf of Excalibur (0.5) and related emails (0.2); review emails from counsel for Trustee and Issuer regarding CMD (0.2); replies (0.2).
52279	00344	Excalibur - Proceedings for Declaration	05/18/11	McArdle, Wayne PJ	0.60	666.39	Review draft letter to collateral administrator (0.3); discuss with D. Watson (GDC) (0.1); review draft order (0.2).
52279	00344	Excalibur - Proceedings for Declaration	05/18/11	Watson, Douglas	6.80	4,419.54	Emails with R. Conway (Linklaters) re. new BLP evidence (0.3); preparation of bundle for CMC (1.2); review of draft letter to Collateral Administrator (1.1); correspondence with Defendants in advance of CMC (3.3); review of Linklaters conduct letter (0.5); review of draft CMC order (0.4).
52279	00344	Excalibur - Proceedings for Declaration	05/19/11	McArdle, Wayne PJ	0.50	555.32	Review emails on proceedings and forthcoming Care Management Conference.
52279	00344	Excalibur - Proceedings for Declaration	05/19/11	McArdle, Wayne PJ	1.30	1,443.84	Review skeleton arguments and comment thereon.
52279	00344	Excalibur - Proceedings for Declaration	05/19/11	Watson, Douglas	4.50	2,924.70	Emails with South Square re. litigation timetable (0.8); review of skeleton argument (0.3); emails with defendants counsel re. CMC (2.1); review of new evidence from DBB (0.7); emails with South Square (0.6).
52279	00344	Excalibur - Proceedings for Declaration	05/20/11	McArdle, Wayne PJ	0.60	666.39	Review term sheet for purchase of A Note.
52279	00344	Excalibur - Proceedings for Declaration	05/20/11	McArdle, Wayne PJ	0.70	777.45	Attend conference call with M. Pascoe and M. Arnold (South Square) to discuss skeleton argument, first witness statement and next steps.
52279	00344	Excalibur - Proceedings for Declaration	05/20/11	McArdle, Wayne PJ	0.30	333.19	Reviewing correspondence from DBB counsel and email replies from D. Watson (GDC).
52279	00344	Excalibur - Proceedings for Declaration	05/20/11	Watson, Douglas	6.30	4,094.58	Call with South Square re. litigation strategy (1.0); review of further evidence prepared by Freshfields (2.4); preparation for CMC (2.1); emails with Defendants re. further evidence (0.8).
52279	00344	Excalibur - Proceedings for Declaration	05/23/11	McArdle, Wayne PJ	0.60	666.39	Prepare for case management conference before Briggs, J.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	05/23/11	McArdle, Wayne PJ	1.60	1,777.03	Attend case management conference (1.2); discuss outcome with D Watson (0.4).
52279	00344	Excalibur - Proceedings for Declaration	05/23/11	McArdle, Wayne PJ	0.20	222.13	Review revised draft order of Briggs, J following CMC.
52279	00344	Excalibur - Proceedings for Declaration	05/23/11	Watson, Douglas	4.50	2,924.70	Preparation for CMC (1.6); attending CMC hearing (1.2); reviewing draft order prepared by South Square (0.4); correspondence re. proceedings with Collateral Administrator (0.3); call with Rae Parsons (Lamco) re. CMC (0.4); emails re. GSC securitisation with W. McArdle (GDC) (0.3); call with South Square re. CMC (0.3).
52279	00344	Excalibur - Proceedings for Declaration	05/25/11	McArdle, Wayne PJ	1.30	1,443.84	Review prospectus for GSC European CDO (Exhibit to witness statement of Frost on behalf of DBB) on issue of coverage test and events of default, and consider coverage test comparison with Excalibur
52279	00344	Excalibur - Proceedings for Declaration	05/25/11	McArdle, Wayne PJ	0.90	999.58	Attend conference call with M. Davis, (PwC) R. Parsons (Lamco) and D. Watson (GDC) to consider issues raised by Frost witness statement and GSC CDO prospectus.
52279	00344	Excalibur - Proceedings for Declaration	05/25/11	Watson, Douglas	3.10	2,014.79	Review of second witness statement of Ian Frost and exhibit (1.4); Call with Mark Davis (PwC) re. new evidence (0.9); email to Billy Radicopoulos (0.2); calls with South Square re. part 8 hearing timing (0.6).
52279	00344	Excalibur - Proceedings for Declaration	05/26/11	McArdle, Wayne PJ	1.20	1,332.77	Engaged reviewing Duncannon prospectus on issue of par coverage test to compare with Excalibur.
52279	00344	Excalibur - Proceedings for Declaration	05/26/11	McArdle, Wayne PJ	0.70	777.45	Calls with South Square re Part 8 hearing (0.5); call with Billy Radicopoulos on Duncannon prospectus (0.2).
52279	00344	Excalibur - Proceedings for Declaration	05/26/11	McArdle, Wayne PJ	0.80	888.52	Telephone conversation with M. Stueck (Lamco) to discuss approach to be taken in settlement agreement to ongoing litigation and timing of next steps in litigation.
52279	00344	Excalibur - Proceedings for Declaration	05/26/11	Watson, Douglas	7.90	5,134.47	Preparing draft witness evidence (6.7); call with Mark Arnold (South Square) re. new evidence (0.5); call with Manja Stueck (Lamco) re. litigation update and settlement wording (0.7).
52279	00344	Excalibur - Proceedings for Declaration	05/27/11	McArdle, Wayne PJ	0.40	444.26	Meeting with D. Watson (GDC) to discuss second witness statement of M. Davis.
52279	00344	Excalibur - Proceedings for Declaration	05/27/11	McArdle, Wayne PJ	1.30	1,443.84	Review of Frost first witness statement.
52279	00344	Excalibur - Proceedings for Declaration	05/27/11	Watson, Douglas	9.90	6,434.34	Review of Defendant evidence and exhibits (1.3); drafting witness evidence of Mark Davis (8.6).
52279	00344	Excalibur - Proceedings for Declaration	05/30/11	McArdle, Wayne PJ	0.70	777.45	Engaged on review of Duncannon prospectus relating to par coverage numerator.
52279	00344	Excalibur - Proceedings for Declaration	05/30/11	Watson, Douglas	2.70	1,754.82	Amending draft witness statement of Mark Davis (2.4); emails re. witness evidence with W. McArdle (GDC) (0.3).
52279	00344	Excalibur - Proceedings for Declaration	05/31/11	McArdle, Wayne PJ	2.80	3,109.81	Review and mark up first draft of second witness statement of M. Davis for Part 8 proceedings (2.2); provide comments to D. Watson (GDC) (0.6).
52279	00344	Excalibur - Proceedings for Declaration	05/31/11	Watson, Douglas	4.60	2,989.69	Amending draft witness statement of Mark Davis (2.6); review of payment waterfall provisions (0.9); emails re. witness evidence with South Square (0.3) and W. McArdle (0.2); calls re. witness evidence with R. Parsons (Lamco) (0.3) and W. McArdle (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	06/01/11	McArdle, Wayne PJ	2.20	2,314.52	Emails to/from D. Watson (GDC) regarding changes to witness statement (.3); review email from R. Parsons (Lamco) on cash waterfall and issue of Interest Advances (0.4); review conditions (0.4); prepare email outlining impact of Condition 3(c)(i) on balance in Principal Account and par coverage numerator (0.9); discuss emailand findings with D. Watson (GDC) (0.2)..
52279	00344	Excalibur - Proceedings for Declaration	06/01/11	Watson, Douglas	8.60	5,294.56	Amending witness evidence (6.6); calls with Mark Arnold (South Square) re. witness evidence (0.3); calls with Linklaters re. witness evidence (0.6); calls with Lamco re. witness evidence (0.6); reviewing South Square comments on witness evidence (0.5).
52279	00344	Excalibur - Proceedings for Declaration	06/02/11	McArdle, Wayne PJ	2.10	2,209.32	Attend call with M. Davis (PwC), R. Conway (Linklaters) and D. Watson (GDC) to discuss M. Davis second witness statement (.8); review draft witness statement and provide comments (1.3).
52279	00344	Excalibur - Proceedings for Declaration	06/02/11	Watson, Douglas	7.40	4,555.79	Amending witness evidence (5.9); emails re. Billy Radicopoulos (LBIE) with PwC (0.4); call with PwC re. draft evidence (1.1).
52279	00344	Excalibur - Proceedings for Declaration	06/03/11	McArdle, Wayne PJ	3.10	3,261.37	Prepare paragraphs for witness statement of M. Davis outlining pre-sale report and prospectus issues related to exclusion of cash from par coverage test (2.3); review final draft of witness statement (.8).
52279	00344	Excalibur - Proceedings for Declaration	06/03/11	Watson, Douglas	11.00	6,772.12	Call with Mark Davis (PwC) (0.6); reviewing comments received from Lamco, PwC and South Square (1.3); emails with W. McArdle (GDC) re. revised witness evidence (0.3); call with W. McArdle (0.2); calls with South Square re. witness evidence (0.8); amending witness evidence (3.8); call with Rae Parsons (Lamco) (0.3); finalizing exhibits (2.1); emails with Freshfields, Allen & Overy and BLP re. new evidence (0.9); filing evidence (0.7).
52279	00344	Excalibur - Proceedings for Declaration	06/06/11	McArdle, Wayne PJ	1.60	1,683.29	Review provisions of prospectuses for Eurocastle CDO deals in preparation for call with B. Radicopoulos (LBIE) (.7); attend call with M. Davis (PwC), B. Radicopoulos (LBIE) and R. Parsons (Lamco) on interpretation of PCN for Excalibur (0.6); follow-up on outstanding points and actions with D. Watson (GDC) (0.3)..
52279	00344	Excalibur - Proceedings for Declaration	06/09/11	McArdle, Wayne PJ	0.60	631.23	Review emails regarding timing for hearing (0.3); discuss hearing timing with D. Watson (GDC) (0.3).
52279	00344	Excalibur - Proceedings for Declaration	06/10/11	Watson, Douglas	0.80	492.52	Call with Rae Parsons (Lamco) (0.3); email with South Square re. court dates (0.3); email with South Square re. Billy Radicopoulos (LBIE) (0.2).
52279	00344	Excalibur - Proceedings for Declaration	06/13/11	McArdle, Wayne PJ	0.40	420.82	Emails to/from R. Parsons (Lamco) on issues related to LB fee reimbursement obligations and litigation costs.
52279	00344	Excalibur - Proceedings for Declaration	06/13/11	Watson, Douglas	0.70	430.95	Reviewing correspondence from Collateral Administrator (0.3); emails with W. McArdle (GDC) re. CA (0.4).
52279	00344	Excalibur - Proceedings for Declaration	06/14/11	McArdle, Wayne PJ	0.60	631.23	Review letter from Mayer Brown, counsel for Collateral Administrator, regarding proceedings.
52279	00344	Excalibur - Proceedings for Declaration	06/14/11	Watson, Douglas	0.30	184.69	Emails with Paul Evans (GDC) re filing.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	06/15/11	McArdle, Wayne PJ	0.90	946.85	Prepare letter to Mayer Brown, counsel to Collateral Administrator (.2); review attachments to letter (.2); further engaged reviewing CMC order and considering applications for hearing (.5).
52279	00344	Excalibur - Proceedings for Declaration	06/16/11	McArdle, Wayne PJ	0.40	420.82	Emails to/from R. Parsons (Lamco) on next steps on Part 8 proceedings and expected fees (0.2); emails on expected fees to PwC and 3-4 South Square (0.2).
52279	00344	Excalibur - Proceedings for Declaration	06/16/11	Watson, Douglas	0.40	246.26	Reviewing emails and letters from W. McArdle (GDC) re. Part 8 proceedings.
52279	00344	Excalibur - Proceedings for Declaration	06/17/11	McArdle, Wayne PJ	0.90	946.85	Telephone conversation with M. Killick (3-4 South Square) on procedures and estimated costs (0.2); brief call with M. Arnold (3-4 South Square) on need for two skeleton arguments (0.1); emails to R. Parsons (Lamco) on estimated costs of hearing (0.2); telephone conversation with R. Conway (Linklaters) on Linklaters' role in proceedings and July hearing (0.2); email to R. Parsons (Lamco) on this (0.2).
52279	00344	Excalibur - Proceedings for Declaration	06/21/11	McArdle, Wayne PJ	0.40	420.82	Emails to and from counsel on timing of skeleton arguments.
52279	00344	Excalibur - Proceedings for Declaration	06/22/11	McArdle, Wayne PJ	0.90	946.85	Consider enforcement issues (0.6); review prospectus for Duncannon (0.3).
52279	00344	Excalibur - Proceedings for Declaration	06/28/11	McArdle, Wayne PJ	3.20	3,366.58	Review pleadings, including exhibits, in preparation for skeleton argument review.
52279	00344	Excalibur - Proceedings for Declaration	06/28/11	Watson, Douglas	0.50	307.82	Reviewing correspondence with Collateral Administrator (0.3); emails to Lamco and W. McArdle (GDC) re. same (0.2).
52279	00344	Excalibur - Proceedings for Declaration	06/29/11	McArdle, Wayne PJ	2.10	2,209.32	Discuss with S. Sagayam (GDC) FSMA issues relating to LBHI servicer provided to LB3 (0.2); prepare draft letter to LB3 regarding suspension of services (1.4); review correspondence from collateral administrator lawyers (0.2) and consider implications for proceedings (0.2); review D. Watson (GDC) email (0.1)..
52279	00344	Excalibur - Proceedings for Declaration	06/30/11	McArdle, Wayne PJ	1.50	1,578.08	Review valuation evidence submitted by Freshfields, on behalf of DBB (.8); emails to/from D. Watson (GDC) (.3); review email from M. Arnold (South Square) (.4).
52279	00344	Excalibur - Proceedings for Declaration	06/30/11	Watson, Douglas	4.40	2,708.85	Reviewing letter and attachment from Freshfields (0.3); emails re. same to Lamco and South Square (0.4); reviewing response from South Square (0.3); reviewing evidence for issues re. note valuation reports (1.5); emails with W. McArdle (GDC) (0.2); reviewing CPR Part 8 and 32 re. evidence (0.9); drafting response to Freshfields (0.8).
52279	00344	Excalibur - Proceedings for Declaration	07/01/11	McArdle, Wayne PJ	1.60	1,683.29	Engaged considering D. Watson (GDC) draft email to Freshfields regarding relevance of evidence (.7); discuss evidence issues with team (.9).
52279	00344	Excalibur - Proceedings for Declaration	07/01/11	Watson, Douglas	4.40	2,708.85	Drafting letter to Freshfields (0.8); emails re. Freshfields with South Square (0.9); emails with Freshfields, BLP and A& (0.4); reviewing CPR re. timing for filings and case bundles (2.3).
52279	00344	Excalibur - Proceedings for Declaration	07/04/11	McArdle, Wayne PJ	2.70	2,840.55	Review various documents in preparation for review of skeleton arguments to be provided by M. Arnold (South Square).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	07/04/11	Watson, Douglas	5.70	3,509.19	Drafting skeleton argument, including review of filed evidence (4.9); emails re. skeleton with South Square (0.2); emails with Lamco (0.2); reviewing response to Freshfields on new evidence (0.4).
52279	00344	Excalibur - Proceedings for Declaration	07/05/11	McArdle, Wayne PJ	1.50	1,578.08	Emails to/from R. Parsons (Lamco) on skeleton argument on behalf of claimant (0.6); commence review of skeleton argument (0.9).
52279	00344	Excalibur - Proceedings for Declaration	07/05/11	Watson, Douglas	7.80	4,802.05	Review of skeleton argument (3.3) legal research on supporting caselaw (2.4); bundle preparation (1.9); emails from BLP re. trial bundle (0.2).
52279	00344	Excalibur - Proceedings for Declaration	07/06/11	Watson, Douglas	4.00	2,462.59	Letter to collateral administrator (0.8); review of claim and witness evidence (0.4); update call with W. McArdle (0.3); call with Rae Parsons (0.2); amending skeleton argument (2.3).
52279	00344	Excalibur - Proceedings for Declaration	07/07/11	McArdle, Wayne PJ	0.60	631.23	Review emails on new evidence from DBB.
52279	00344	Excalibur - Proceedings for Declaration	07/07/11	Watson, Douglas	8.30	5,109.87	Further review/redraft of draft skeleton argument (5.8); call with South Square re. skeleton (0.4); comparing past note valuation reports against draft Freshfields evidence (2.1).
52279	00344	Excalibur - Proceedings for Declaration	07/08/11	McArdle, Wayne PJ	2.30	2,419.73	Review skeleton argument for Part 8 proceedings (0.8); review Davis and Freshfields witness statements (1.2); discuss changes with D. Watson (0.3).
52279	00344	Excalibur - Proceedings for Declaration	07/08/11	Watson, Douglas	6.70	4,124.83	Reviewing Linklaters comments on skeleton argument (0.6); emails with Lamco re. skeleton (0.3); discussion with W. McArdle re. skeleton (0.3); reviewing W. McArdle comments (0.2); drafting bundle index (1.1); review of CPR re. bundle timings (0.3); discussions re. bundle with P. Evans (0.6); call with M. Arnold (South Square) re. witnesses and trial preparation (0.5); amending skeleton argument (1.5); letters from Allen & Overy and BLP re. timetable (0.5); letter to Freshfields and A&O re. timetable (0.8).
52279	00344	Excalibur - Proceedings for Declaration	07/11/11	McArdle, Wayne PJ	1.50	1,578.08	Review letters and attachments sent to Freshfields (.8); engaged reviewing correspondence to/from Freshfields, counsel for DBB, on process for hearing (.7).
52279	00344	Excalibur - Proceedings for Declaration	07/11/11	Watson, Douglas	8.30	5,109.87	Amending skeleton argument (4.8); emails re. skeleton with Lamco (0.4) and W. McArdle (0.4); emails with Linklaters (0.3); review of Linklaters comments (0.6); emails with M. Arnold (0.6); emails with defendants re. bundles (1.2)
52279	00344	Excalibur - Proceedings for Declaration	07/12/11	McArdle, Wayne PJ	1.30	1,367.67	Review emails to/from M. Arnold on skeleton argument (.4); review email from Allen & Overy in connection with trial bundle approach (.2); commence preparation for hearing (.7).
52279	00344	Excalibur - Proceedings for Declaration	07/12/11	Watson, Douglas	3.90	2,401.02	Final review of skeleton argument (2.9); call with R. Parsons (Lamco) (0.3); emails with defendants re. trial bundles and administrative issues (0.7)
52279	00344	Excalibur - Proceedings for Declaration	07/13/11	McArdle, Wayne PJ	0.60	631.23	Review final draft of skeleton argument from M. Arnold (South Square).
52279	00344	Excalibur - Proceedings for Declaration	07/13/11	Watson, Douglas	1.10	677.21	Call with W. McArdle (GDC) (0.3); amending LB2 Accounts (0.5); emails with Lamco re. skeleton argument (0.3)
52279	00344	Excalibur - Proceedings for Declaration	07/14/11	McArdle, Wayne PJ	0.80	841.64	Further prepare for trial and review witness statement.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	07/14/11	Watson, Douglas	1.90	1,169.73	Call with R. Conway (Linklaters) (0.6); call with court re. timetable (0.3); call with South Square re. court timetable (0.4); letter to defendants re. bundle (0.6)
52279	00344	Excalibur - Proceedings for Declaration	07/15/11	McArdle, Wayne PJ	1.80	1,893.70	Consider trial issues arising from skeleton (0.8); review witness statement exhibits and background materials (0.9); review correspondence from Mayer Brown on trial material (.1).
52279	00344	Excalibur - Proceedings for Declaration	07/15/11	Watson, Douglas	4.20	2,585.72	Trial preparation including bundle (3.7); meetings with P. Evans (GDC) re. bundle preparation (0.3); letter from Collateral Administrator (0.2)
52279	00344	Excalibur - Proceedings for Declaration	07/18/11	Watson, Douglas	9.30	5,725.52	Extensive emails with defendants' counsel (2.3); bundle preparation (3.6); discussions with Paul Evans re. bundles and trial admin (0.9); call with South Square re. trial (0.7); emails with South Square (0.5); review of previous skeleton arguments and evidence filed in case (1.3).
52279	00344	Excalibur - Proceedings for Declaration	07/19/11	McArdle, Wayne PJ	2.90	3,050.96	Engaged re email with D. Watson on declaration proceedings (.3); review skeleton argument received from DBB counsel (2.6).
52279	00344	Excalibur - Proceedings for Declaration	07/19/11	Watson, Douglas	12.80	7,880.28	Review of skeleton arguments served by Defendants (4.8); caselaw research (2.4); emails with Linklaters (0.5); emails with R.Parsons and Lamco (0.6) ; letters to Collateral Administrator (0.8); calls with Linklaters re. trial timetable (0.7); calls with South Square re. trial timetable (0.3); bundle preparation (2.7).
52279	00344	Excalibur - Proceedings for Declaration	07/20/11	McArdle, Wayne PJ	4.00	4,208.22	Further review of Bundesbank skeleton argument against LB3 skeleton argument (2.2); attend conference call with R. Parsons (Lamco). (1.1); attend conference call with M. Pascoe and M. Arnold (.4) meeting with D. Watson to discuss skeleton argument (.3).
52279	00344	Excalibur - Proceedings for Declaration	07/20/11	Watson, Douglas	12.80	7,880.28	Review of defendants' skeleton arguments and authorities (2.1); conference call with Lamco and W. McArdle (GDC) (1.1); call with Mark Arnold and Martin Pascoe (South Square) re. skeleton arguments (1.6); emails with defendants' counsel (1.2); review of bundle (1.6); providing extensive and detailed comments to South Square on skeleton argument (3.7); further call with R. Parsons (Lamco) re. skeleton arguments (0.7); review of Lamco comments on skeleton argument (0.8).
52279	00344	Excalibur - Proceedings for Declaration	07/21/11	McArdle, Wayne PJ	0.70	736.44	Discussions with D. Watson (GDC) on LB3 skeleton argument.
52279	00344	Excalibur - Proceedings for Declaration	07/21/11	Watson, Douglas	8.10	4,986.74	Review of Duncannon and GSC provisions (1.8); emails with M. Arnold re. Duncannon (0.9); emails with Lamco re. Duncannon (0.5); calls with R. Parsons re. Duncannon (0.6); review of draft skeleton argument (2.8); drafting amendments (1.3); emails with Lamco re. Mark Davies (0.4); call with Linklaters (0.4); call with Mark Davis re. skeletons (0.3).
52279	00344	Excalibur - Proceedings for Declaration	07/22/11	McArdle, Wayne PJ	1.60	1,683.29	Finalise skeleton argument for LB3: discuss final issues with barristers (M. Pascoe/M. Arnold (South Square)).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	07/22/11	Watson, Douglas	4.50	2,770.41	Providing comments to W. McArdle re. dates of enforcement (0.6); emails with South Square re. discount obligations (0.5); further review of Duncannon provisions (0.7); emails with South Square re. reading bundle (0.2); call with Court re. listing (0.3); call with Mark Davis re. trial arrangements (0.3); review of finalised evidence (1.3); emails with defendants' counsel (0.4); email to Collateral Administrator (0.2).
52279	00344	Excalibur - Proceedings for Declaration	07/23/11	Watson, Douglas	1.70	1,046.60	Trial preparation.
52279	00344	Excalibur - Proceedings for Declaration	07/25/11	McArdle, Wayne PJ	1.30	1,367.67	Call with R. Parsons (Lamco) on status of settlement (0.3); discuss settlement with D. Watson (GDC) (0.4); discuss M. Pascoe (South Square) argument regarding Duncannon with D. Watson (0.4); review emails on trial (0.2).
52279	00344	Excalibur - Proceedings for Declaration	07/25/11	Watson, Douglas	9.20	5,663.95	Trial preparation (6.9); emails with South Square re. Duncannon (0.9); call with R. Parsons (0.4); emails with Linklaters and PwC re. Mark Davis attendance (0.3); email to Collateral Administrator (0.3); meeting with P. Evans to discuss trial admin (0.4).
52279	00344	Excalibur - Proceedings for Declaration	07/26/11	Watson, Douglas	10.90	6,710.55	Trial preparation (2.7); attendance at trial (7.1); voicemail for W. McArdle (0.2); emails with Linklaters (0.2); emails with PwC (0.2); debrief call with South Square (0.5)
52279	00344	Excalibur - Proceedings for Declaration	07/27/11	McArdle, Wayne PJ	1.20	1,262.47	Review email on trial/hearing (0.3); discuss hearing with D. Watson (GDC) and next steps (0.6); discuss next steps with M. Stueck (Lamco) following hearing (0.3).
52279	00344	Excalibur - Proceedings for Declaration	07/27/11	Watson, Douglas	1.70	1,046.60	Long email summary of court proceedings to PwC/Lamco.
52279	00344	Excalibur - Proceedings for Declaration	07/28/11	Watson, Douglas	0.50	307.82	Call with Linklaters (0.3); emails with W. McArdle (GDC) (0.2).
52279	00344	Excalibur - Proceedings for Declaration	07/29/11	McArdle, Wayne PJ	1.60	1,683.29	Review draft decision (1.1); discuss decision with D. Watson (GDC) (0.5).
52279	00344	Excalibur - Proceedings for Declaration	07/29/11	Watson, Douglas	8.20	5,048.31	Review of draft judgment (1.2); call with Rae Parsons (Lamco) (0.4); call with W. McArdle (GDC) (0.4); call with South Square (0.7); review of draft order circulated by South Square (0.6); attending court 3.6); email summarizing court proceedings (1.0); call with Rory Conway (Linklaters) (0.3).
52279	00344	Excalibur - Proceedings for Declaration	07/31/11	McArdle, Wayne PJ	0.70	736.44	Review emails on effect of judgement and emails to R Parsons (Lamco) on this.
52279	00344	Excalibur - Proceedings for Declaration	08/01/11	McArdle, Wayne PJ	2.20	2,314.52	Discuss with M. Stueck (Lamco) the approach to be taken with PwC on issue of advisory agreement in relation to decision of High Court (0.7); discuss with D. Watson (GDC) the issue of cost recovery; consider decision of high court (0.9); discuss implications of decision with J. Blakemore (Lamco) (0.6).
52279	00344	Excalibur - Proceedings for Declaration	08/01/11	Watson, Douglas	10.40	6,402.73	Review judgment (1.8); review CPR on appeals and costs (2.7); preparation for call with Lamco (0.2); call with Lamco re. judgment and next steps (0.7); emails with W. McArdle re. next steps (0.6); emails with Collateral Administrator re. judgment (0.3); call with Mark Arnold re. draft order (0.6); amending draft order (1.6); emails with Defendants re. draft order (1.3); call with W. McArdle re. next steps (0.6).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	08/02/11	Watson, Douglas	3.30	2,031.64	Emails with defendants re. draft order (0.9); call with South Square re. companies court proceedings (0.4); legal review of liberty to apply provisions (0.7); review of LB3 management provisions and previous memo re. advice on management (0.9); emails from Lamco re. reinstatement as portfolio manager (0.4).
52279	00344	Excalibur - Proceedings for Declaration	08/03/11	Watson, Douglas	2.70	1,662.25	Emails with defendants re. draft order (1.8); reviewing proposed draft order amendments (0.3); emails with South Square re. draft order (0.6).
52279	00344	Excalibur - Proceedings for Declaration	08/04/11	McArdle, Wayne PJ	0.60	631.23	Review emails in connection with draft order and reply.
52279	00344	Excalibur - Proceedings for Declaration	08/04/11	Watson, Douglas	0.60	369.39	Emails with Lamco re. Companies Court proceedings; call with R. Parsons re. draft order (0.4); emails with Lamco re. draft order (0.2).
52279	00344	Excalibur - Proceedings for Declaration	08/05/11	Watson, Douglas	4.30	2,647.28	Emails to Defendants re. draft order (1.8); re-review of judgment and Trustee evidence on issue of power/entitlement (1.3); call with Freshfields re. draft order (0.2); research on costs (0.6); discussions re. Court of Appeal filings with Paul Evans(GDC) (0.4).
52279	00344	Excalibur - Proceedings for Declaration	08/08/11	Minott, Claudette	0.30	88.84	Legislative research using Westlaw UK on behalf of Paul Evans.
52279	00344	Excalibur - Proceedings for Declaration	08/08/11	McArdle, Wayne PJ	1.70	1,788.49	Review emails relating to order from D. Watson (GDC) to counsel (0.3); consider draft order and trustee's powers (0.6); email to D. Watson (0.2); office conference with D. Watson (GDC) to consider amendments to draft order proposed by trustee and DBB (.6).
52279	00344	Excalibur - Proceedings for Declaration	08/08/11	Watson, Douglas	3.70	2,277.89	Review of Trust Deed re. trustee powers (0.4); long email to Counsel summarizing position on draft order (0.8); research on costs assessments (1.5); voicemails and calls with Allen & Overy re. draft order (0.3); review email from Counsel re. draft order (0.4); emails re. judgment with Collateral Administrator (0.3).
52279	00344	Excalibur - Proceedings for Declaration	08/08/11	Evans, Paul	0.70	212.75	Research Civil Procedure Rules as to procedure behind claiming costs in proceedings
52279	00344	Excalibur - Proceedings for Declaration	08/09/11	McArdle, Wayne PJ	0.40	420.82	Review M. Arnold (South Square) email on order.
52279	00344	Excalibur - Proceedings for Declaration	08/09/11	Watson, Douglas	0.80	492.52	Call with Freshfields re. draft order (0.2); voicemails and calls with Allen & Overy re. draft order (0.3); call with R. Parsons (Lamco) re. draft order and timings (0.3)
52279	00344	Excalibur - Proceedings for Declaration	08/10/11	Watson, Douglas	4.00	2,462.59	Call with Allen & Overy re. Trustee comments on draft order (0.5); preparation for same call (0.3); amending draft order and circulating with email summarizing amendments (0.7); meeting with W. McArdle (GDC) to discuss draft order and next steps (0.3); emails from Defendants re. draft order (0.4); Emails with US offices re. costs (1.8).
52279	00344	Excalibur - Proceedings for Declaration	08/11/11	Watson, Douglas	0.60	369.39	Call with Court re. draft order (0.4); email to court attaching draft order (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	08/15/11	McArdle, Wayne PJ	2.50	2,630.14	Engaged reviewing final form of order (0.3); prepare draft email to D. Howell (PwC) outlining consequences of order and noting Excluded Services under Advisory Agreement (1.3); review Advisory Agreement to confirm scope of Excluded Services (0.2); prepare email to Lamco (M. Stueck, A. Tong and B. Hendry) regarding issue of Inadequate Par Coverage at next IPD and steps to be taken (.7)..
52279	00344	Excalibur - Proceedings for Declaration	08/15/11	Watson, Douglas	0.90	554.08	Emails with Freshfields re. sealed order; emails and call with Court re. finalization of order.
52279	00344	Excalibur - Proceedings for Declaration	08/16/11	McArdle, Wayne PJ	0.90	946.85	Emails to/from H. Goodwin (PwC) on cost recovery (.6); emails to/from R. Parsons (Lamco) on FSA issues in relation to management of B Note (.3).
52279	00344	Excalibur - Proceedings for Declaration	08/16/11	Watson, Douglas	2.60	1,600.68	Long email to Lamco summarizing next steps and appeal process (1.3); responsive emails with R. Parsons (Lamco) (0.3); further emails with Court re. sealed order (0.4); emails with PwC re. costs assessment (0.4); review of CPR appeals process in response to R. Parsons query (0.2).
52279	00344	Excalibur - Proceedings for Declaration	08/17/11	McArdle, Wayne PJ	2.70	2,840.55	Review order and related materials and consider impact of order on hearing expected in November 2011 on valuation.
52279	00344	Excalibur - Proceedings for Declaration	08/18/11	McArdle, Wayne PJ	2.50	2,630.14	Review letter from Trustee regarding default notice (0.2); consider timing of notice (0.2); emails to/from R. Parsons (Lamco) (0.1) and H. Goodwin (PwC) (0.1); further consider impact of decision on B Note transfer proceedings (1.3); receive appeal bundle (0.1); left message for D. Watson (GDC) on next steps (0.1); review of index and reasons for appeal (0.4); further consider impact of decision on B Note transfer proceedings (1.3); receive appeal bundle (0.1); left message for D. Watson (GDC) on next steps (0.1); review of index and reasons for appeal (0.4)..
52279	00344	Excalibur - Proceedings for Declaration	08/18/11	Watson, Douglas	2.50	1,539.12	Further emails with the court re. sealed order (0.5); emails with Collateral Administrator re. judgment (0.3); review of Trust Deed re. indemnity provisions (0.4); emails with Lamco re. Trustee Notice (0.6); emails and call with W. McArdle re. appeal notice (0.7).
52279	00344	Excalibur - Proceedings for Declaration	08/19/11	McArdle, Wayne PJ	2.50	2,630.14	Review appeal materials from DBB including transcript from trial on costs (2.3); emails to R. Parsons (Lamco) and D. Watson (GDC) (0.2).
52279	00344	Excalibur - Proceedings for Declaration	08/19/11	Watson, Douglas	8.50	5,233.00	Emails to PwC/Lamco re. appeal notice (0.6); emails to South Square re. appeal notice (0.2); emails to Collateral Administrator re. sealed order and appeal notice (0.3); serving sealed order on defendants (1.4); review of appeal notice and supporting bundle (5.1); review of CPR re. timing for replies and cross-appeals (0.8); voicemail for Linklaters re. appeal (0.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	08/22/11	McArdle, Wayne PJ	3.90	4,103.01	Telephone conversation with R. Parsons (Lamco) and D. Watson (GDC) on next steps and settlement discussion (0.3); further call with D. Watson on next steps (0.3); further review of appeal bible (1.6); emails to J. Blakemore (LBHI) and M. Stueck (Lamco) on impact of appeal on management of B Note (0.4); further review of appeal brief received from Freshfields (1.4)..
52279	00344	Excalibur - Proceedings for Declaration	08/22/11	Watson, Douglas	5.10	3,139.80	Reviewing Appeal Bundle filed by second defendant (3.1); call with Rae Parsons (Lamco) re. appeal (0.4); call with Collateral Administrator re. appeal (0.4); emails with South Square re. appeal (0.3); research in CPR re. timing of appeals (0.9).
52279	00344	Excalibur - Proceedings for Declaration	08/23/11	McArdle, Wayne PJ	2.10	2,209.32	Review appeals bundle (1.3); prepare for call with counsel (.3); attend call with counsel to discuss appeal and next steps (.5).
52279	00344	Excalibur - Proceedings for Declaration	08/23/11	Watson, Douglas	3.20	1,970.07	Call with South Square re. appeal (1.3); review of CPR re. appeals (0.3); discussions with Paul Evans (GDC) re. appeal bundle (0.3); call with court re. court fees (0.2); call with R. Parsons (Lamco) re. indemnity and application to remove Trustee's fees (0.5); review of indemnity provisions in Trust Deed (0.6).
52279	00344	Excalibur - Proceedings for Declaration	08/24/11	McArdle, Wayne PJ	0.60	631.23	Review emails from D. Watson (GDC) to R. Parsons (Lamco) on consequences of order on management of portfolio (0.5) and reply (0.1).
52279	00344	Excalibur - Proceedings for Declaration	08/24/11	Watson, Douglas	5.20	3,201.36	Preparing Respondent's Notice (2.3); emails with W. McArdle re. court order (0.2); reviewing and amending W. McArdle draft letter from LBHI to DBB (0.6); reviewing letter from Freshfields re. Appeal process (0.3); emails with South Square and Lamco re. appeals process (0.4); detailed email to Lamco re. effect of court order and right to apply (1.1); call with Linklaters re. appeal (0.3).
52279	00344	Excalibur - Proceedings for Declaration	08/25/11	McArdle, Wayne PJ	0.40	420.82	Engaged with D. Watson (GDC) on Freshfields letter regarding management of portfolio.
52279	00344	Excalibur - Proceedings for Declaration	08/25/11	Watson, Douglas	3.80	2,339.46	Emails with Lamco re. effect of court order (0.7); review of letter from Freshfields re. portfolio management (1.2); review of previous advice and contractual provisions re. portfolio management (0.4); emails with Lamco and South Square re. FBD letter (0.6); call with W. McArdle re. same (0.3); call with R. Parsons re. same (0.4); emails with Lamco re. costs (0.2).
52279	00344	Excalibur - Proceedings for Declaration	08/26/11	Watson, Douglas	1.30	800.34	Review of draft grounds for appeal provided by South Square (1.1); emails with W. McArdle (GDC) re. same (0.2).
52279	00344	Excalibur - Proceedings for Declaration	08/30/11	McArdle, Wayne PJ	1.80	1,893.70	Review emails on drafting of reply to appeal (.4) and review draft reply (.6); attend call with D. Watson (GDC), M. Pascoe and M. Arnold (South Square) to discuss appeal (.4); call with M. Stueck and R. Parsons (Lamco) to discuss appeal, reply, and letter from Freshfields (.3); follow up emails to R. Parsons (.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	08/30/11	Watson, Douglas	6.70	4,124.83	Review of grounds for appeal (1.4); review of CPR timeframes and associated advice to client (0.5); preparing Respondent's Notice (2.6); conference call with Lamco re. response to FBD letter (0.7); call with South Square re. notice (0.6); call with Linklaters re. respondent's notice (0.2); reviewing W. McArdle draft application (0.7).
52279	00344	Excalibur - Proceedings for Declaration	08/30/11	Evans, Paul	1.70	516.68	Research into appeals process and general procedure under the Civil Procedure Rules; locating and drafting initial form Respondent's Notice
52279	00344	Excalibur - Proceedings for Declaration	08/31/11	McArdle, Wayne PJ	1.30	1,367.67	Review skeleton argument from DBB.
52279	00344	Excalibur - Proceedings for Declaration	08/31/11	Watson, Douglas	6.10	3,755.45	Call with M. Arnold re. respondent's notice (0.6); amending respondent's notice and grounds for appeal (1.3); calls with R. Conway (Linklaters) re. appeal (0.4); review of skeleton argument filed by DBB (1.1); emails with South Square re. appeal (0.4); emails with applicants/respondents re. further documents (0.6); review of appeal bundle and comparison with trial bundle to determine necessary additional documents (1.6); emails with Lamco re. skeleton argument (0.2); call and email re. appeals with W. McArdle (0.3).
52279	00344	Excalibur - Proceedings for Declaration	08/31/11	Evans, Paul	2.80	851.00	Preparing Respondent's Notice and accompanying supplementary appeal bundle ahead of filing with court on 1 September
52279	00344	Excalibur - Proceedings for Declaration	09/01/11	McArdle, Wayne PJ	1.70	1,788.49	Engaged on appeal documents and reply.
52279	00344	Excalibur - Proceedings for Declaration	09/01/11	Watson, Douglas	6.60	4,063.27	Finalising grounds for appeal and respondent's notice (2.8); review of M. Arnold comments (0.3); filing grounds for appeal (0.7); review of DBB skeleton argument (1.1); review of appeal questionnaire (0.7); letters to defendants (0.8); review of response from FBD re. appeal bundle (0.2).
52279	00344	Excalibur - Proceedings for Declaration	09/01/11	Evans, Paul	4.30	1,306.89	Prepare respondent's notice; file finalised copy respondent's notice at Civil Appeals Office; related research into general appeals process; personal service of copies of filed respondent's notice on Freshfields, BLP and A&O.
52279	00344	Excalibur - Proceedings for Declaration	09/02/11	Watson, Douglas	0.30	184.69	Emails with Lamco on appeals process and status.
52279	00344	Excalibur - Proceedings for Declaration	09/05/11	McArdle, Wayne PJ	0.50	526.03	Discuss appeal with D. Watson (GDC) reply to Freshfields letter regarding control of B Note.
52279	00344	Excalibur - Proceedings for Declaration	09/05/11	Watson, Douglas	0.30	184.69	Review of settlement term sheet (0.6); call with court re. appeal timing (0.4); discussions with P. Evans (GDC) re. appeal (0.3).
52279	00344	Excalibur - Proceedings for Declaration	09/06/11	McArdle, Wayne PJ	0.50	526.03	Review and revise draft letter to Freshfields regarding conduct of LB3.
52279	00344	Excalibur - Proceedings for Declaration	09/06/11	Evans, Paul	0.70	212.75	Liaising with Civil Appeals case managers to clarify procedural point further to correspondence received
52279	00344	Excalibur - Proceedings for Declaration	09/06/11	Watson, Douglas	1.10	677.21	Drafting response to Freshfields re. portfolio management (0.9); emails re. same with W. McArdle.
52279	00344	Excalibur - Proceedings for Declaration	09/07/11	McArdle, Wayne PJ	2.20	2,314.52	Engaged considering impact of settlement on proceedings (0.8); discuss with D. Watson (GDC) (0.2); email to M. Stueck (Lamco) (0.3); consider advance of funds to PwC under Loan Facility (0.4); review US Court Order approving Loan (0.2); email to M. Stueck (Lamco) (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	09/07/11	Evans, Paul	5.20	1,580.42	Telephone calls with Court of Appeal and draft email to Civil Appeals Office on behalf of D. Watson to clarify procedural points and case timings; serving sealed copy respondent's notice on Freshfields Bruckhaus Deringer, A&O and Berwin Leighton Paisner; general research on appeals process as per Civil Procedure Rules
52279	00344	Excalibur - Proceedings for Declaration	09/07/11	Watson, Douglas	3.00	1,846.94	Long email to court re. appeals process (0.9); discussions re. appeals process with P. Evans (0.3); review of DBB skeleton argument (0.8); calls with W. McArdle re. term sheets for sale of B Note (0.4) emails comments re. term sheets (0.6).
52279	00344	Excalibur - Proceedings for Declaration	09/08/11	Evans, Paul	1.30	395.11	Liaising with Civil Appeals Office regarding serving of respondent's notice; drafting certificates of serving for serving of respondent's notice; drafting part details form as requested by Civil Appeals Office
52279	00344	Excalibur - Proceedings for Declaration	09/08/11	Watson, Douglas	1.20	738.78	Call with R. Parsons (Lamco) re. skeleton argument (0.4); call with M. Arnold (South Square) re. same (0.3); call with court re. appeal process (0.3); discussions with P. Evans re. appeal process and bundle (0.2).
52279	00344	Excalibur - Proceedings for Declaration	09/09/11	Evans, Paul	1.40	425.50	Finalising documents to be filed and court and duly filign in person at Civil Appeals Office; liasing with same office regarding clarificaion of when skeleton argument is to be filed and other associated case timing clarification points.
52279	00344	Excalibur - Proceedings for Declaration	09/09/11	Watson, Douglas	1.10	677.21	Filing certificates of service (0.4); call with South Square re. skeleton(0.4); call with Court re. appeal (0.3).
52279	00344	Excalibur - Proceedings for Declaration	09/12/11	Watson, Douglas	0.40	246.26	Emails with Lamco re. amended Note Valuation Report results.
52279	00344	Excalibur - Proceedings for Declaration	09/13/11	McArdle, Wayne PJ	0.70	736.44	Engaged re emails with R. Parsons (Lamco) on compliance with conditions of notes (and July par coverage tests).
52279	00344	Excalibur - Proceedings for Declaration	09/13/11	Watson, Douglas	1.70	1,046.60	Review of skeleton argument and Lamco comments (1.4); emails with W. McArdle (GDC) re. response to Bundesbank points in skeleton argument (0.3).
52279	00344	Excalibur - Proceedings for Declaration	09/13/11	Evans, Paul	0.60	182.36	Liaising with Civil Appeals Office to ascertain when we are likely to receive a reponse to our correspondence to clarify future filing dates
52279	00344	Excalibur - Proceedings for Declaration	09/14/11	McArdle, Wayne PJ	2.50	2,630.14	Engaged regarding timing of filing of skeleton arguments in appeal (0.3); review skeleton argument draft and revise (1.0); review DBB skeleton (0.6); emails to/from R. Parsons (Lamco) on need to deal with Duncannon in skeleton (0.2); engaged on extension of time for filing skeleton arguments (.4).
52279	00344	Excalibur - Proceedings for Declaration	09/14/11	Watson, Douglas	2.00	1,231.29	Further review of skeleton argument (0.4); emails with Lamco and W. McArdle (GDC) re. same (0.3); emails with South Square re. same (0.4); discussions with Court re. timetable (0.5); discussions with P. Evans (GDC) re. same (0.4).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00344	Excalibur - Proceedings for Declaration	09/14/11	Evans, Paul	1.60	486.28	Liaise with Civil Appeals Office to obtain answers to queries raised regarding further document filings, long call involving case managers and case lawyers from the court; further calls to clarify when GDC due to receive formal written response due to Civil Appeals email server not functioning correctly; updating D. Watson on responses by the court
52279	00344	Excalibur - Proceedings for Declaration	09/15/11	McArdle, Wayne PJ	0.70	736.44	Engaged on emails with R. Parsons regarding comments on skeleton arguments.
52279	00344	Excalibur - Proceedings for Declaration	09/15/11	Watson, Douglas	3.00	1,846.94	Emails with Court re. timetable (0.3); discussions re. same with P. Evans (0.2); emails with client and South Square re. same (0.2); further review of skeleton argument (1.9); review of comments from Lamco (0.4).
52279	00344	Excalibur - Proceedings for Declaration	09/15/11	Evans, Paul	0.70	212.75	Liaising with Civil Appeals Office to obtain formal written responses to queries raised; forwarding received response to D. Watson for review by counsel
52279	00344	Excalibur - Proceedings for Declaration	09/16/11	McArdle, Wayne PJ	1.30	1,367.67	Engaged on further review of skeleton argument.
52279	00344	Excalibur - Proceedings for Declaration	09/17/11	McArdle, Wayne PJ	0.80	841.64	Review final draft of skeleton argument for LB3.
52279	00344	Excalibur - Proceedings for Declaration	09/19/11	McArdle, Wayne PJ	1.60	1,683.29	Further engaged preparing issues arising from settlement documents (0.9); review advisory agreement and loan agreement (0.7).
52279	00344	Excalibur - Proceedings for Declaration	09/19/11	Evans, Paul	0.40	121.57	Liaising with Civil Appeals Office to confirm receipt of correspondence relating to dates in appeal hearing
52279	00344	Excalibur - Proceedings for Declaration	09/21/11	Watson, Douglas	3.40	2,093.20	Emails re. litigation costs (0.6); finalizing skeleton argument (2.4); call with R. Parsons (Lamco) re. skeleton (0.4)
52279	00344	Excalibur - Proceedings for Declaration	09/22/11	McArdle, Wayne PJ	1.60	1,683.29	Review additional documents for appeal bundle from Freshfields.
52279	00344	Excalibur - Proceedings for Declaration	09/22/11	Watson, Douglas	0.80	492.52	Emails with South Square re. skeleton argument (0.4); emails to defendants serving skeleton argument (0.4)
00344 Total					695.70	496,129.26	
52279	00345	Proposed Sale of Vintner's Place	03/31/11	McArdle, Wayne PJ	0.50	534.76	Brief call with J. Leekha to discuss new transaction.
52279	00345	Proposed Sale of Vintner's Place	04/01/11	McArdle, Wayne PJ	0.50	534.76	Meeting with H. Roost (GDC) on new deal.
52279	00345	Proposed Sale of Vintner's Place	04/01/11	Roost, Hedley	2.50	1,522.00	Reviewing Vintner documents.
52279	00345	Proposed Sale of Vintner's Place	04/01/11	Roost, Hedley	0.30	182.64	Meeting with W. McArdle.
52279	00345	Proposed Sale of Vintner's Place	04/03/11	McArdle, Wayne PJ	1.50	1,604.27	Review documents.
52279	00345	Proposed Sale of Vintner's Place	04/04/11	McArdle, Wayne PJ	1.50	1,604.27	Further review of documents on Vintner's.
52279	00345	Proposed Sale of Vintner's Place	04/05/11	McArdle, Wayne PJ	1.50	1,604.27	Further review documents.
52279	00345	Proposed Sale of Vintner's Place	04/05/11	Roost, Hedley	3.30	2,009.03	Reviewing documents.
52279	00345	Proposed Sale of Vintner's Place	04/06/11	McArdle, Wayne PJ	4.00	4,278.04	Further review of documents for deal (1.9); consider means of servicing 100% of shares for disposal (1.4); meet with H. Roost (GDC) to discuss issues (.7).
52279	00345	Proposed Sale of Vintner's Place	04/06/11	McArdle, Wayne PJ	0.70	802.13	Call with J. Lekha (Lamco) to discuss documents and likely exit routes for LB shareholders.
52279	00345	Proposed Sale of Vintner's Place	04/06/11	McArdle, Wayne PJ	0.20	267.38	Engaged with H. Roost on next steps.
52279	00345	Proposed Sale of Vintner's Place	04/06/11	Roost, Hedley	0.50	304.40	Meeting with W. McArdle to talk through documents.
52279	00345	Proposed Sale of Vintner's Place	04/06/11	Roost, Hedley	0.50	304.40	Telephone call with J. Leekha to talk through documents and analysis.
52279	00345	Proposed Sale of Vintner's Place	04/06/11	Roost, Hedley	0.40	243.52	Meeting with W. McArdle to talk through documents and analysis.
52279	00345	Proposed Sale of Vintner's Place	04/06/11	Roost, Hedley	1.00	608.80	Drafting memo of advice.

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00345	Proposed Sale of Vintner's Place	04/07/11	Roost, Hedley	3.00	1,826.39	Drafting memorandum.
52279	00345	Proposed Sale of Vintner's Place	04/11/11	Roost, Hedley	0.30	182.64	Telephone call with Weil to discuss terms of syndication deed.
52279	00345	Proposed Sale of Vintner's Place	04/11/11	Roost, Hedley	3.00	1,826.39	Drafting memo of advice and document review.
52279	00345	Proposed Sale of Vintner's Place	04/12/11	McArdle, Wayne PJ	2.70	2,887.68	Review draft memo prepared for sale of Vintners (.8); revise memo (1.2); discuss changes with H. Roost (GDC) (0.7).
52279	00345	Proposed Sale of Vintner's Place	04/12/11	McArdle, Wayne PJ	1.00	1,069.51	Review Sponsors Agreement on issues of control.
52279	00345	Proposed Sale of Vintner's Place	04/12/11	Roost, Hedley	6.50	3,957.19	Drafting memo on Vintners structuring.
52279	00345	Proposed Sale of Vintner's Place	04/12/11	Roost, Hedley	0.50	304.40	Meeting with W. McArdle to discuss memo of advice.
52279	00345	Proposed Sale of Vintner's Place	04/13/11	McArdle, Wayne PJ	2.00	2,139.02	Further review revised memo on sales process (1.5); discuss issues with H. Roost (GDC) (0.5).
52279	00345	Proposed Sale of Vintner's Place	04/13/11	Roost, Hedley	4.50	2,739.59	Drafting memo of advice
52279	00345	Proposed Sale of Vintner's Place	04/14/11	McArdle, Wayne PJ	2.50	2,673.78	Consider issue of whether JVA allows sale of Propco without right of first offer (1.1); discuss with H. Roost (GDC) (0.3); revise memo accordingly (1.1).
52279	00345	Proposed Sale of Vintner's Place	04/14/11	Roost, Hedley	1.00	608.80	Drafting memo of advice.
52279	00345	Proposed Sale of Vintner's Place	12/12/11	McArdle, Wayne PJ	1.70	1,826.59	Telephone conversation with J. Leekha (Lamco) to discuss April memo of advice (0.3); brief E. Shanks (GDC) on matter (0.3); review April memo (0.7); review emails from J. Leekha (Lamco) with outstanding points (0.3); reply (0.1)..
52279	00345	Proposed Sale of Vintner's Place	12/12/11	Shanks, Eleanor K. R.	0.80	553.95	Meeting with W. McArdle of Gibson Dunn regarding briefing on new instructions (0.3); review emails from W. McArdle (GDC) re deal documentation, including Luxembourg articles (0.3); review emails from J. Leekha (LAMCO) re further queries on memorandum of advice (0.2).
52279	00345	Proposed Sale of Vintner's Place	12/13/11	McArdle, Wayne PJ	2.20	2,363.82	Review JV documents to consider issues raised by J. Leekha (Lamco) (1.2); meeting with E. Shanks (GDC) to review buy-sell issues (0.6); attend call with J. Leekha (Lamco) on GDC memo and outstanding issues (0.4).
52279	00345	Proposed Sale of Vintner's Place	12/13/11	Shanks, Eleanor K. R.	3.00	2,077.30	Review memorandum of advice on exit from Vintners Place (1.2); review deal documentation from Vintners Place joint venture (0.8); preparation with W. McArdle (GDC) for call with J. Leekha (LAMCO) to review buy-sell issues (0.6); conference call with W. McArdle (GDC), J Leekha (LAMCO) on GDC memo and outstanding issues (0.4).
52279	00345	Proposed Sale of Vintner's Place	12/14/11	Shanks, Eleanor K. R.	1.30	900.16	Revise draft memorandum of advice regarding exit from Vintners Place (0.8); draft email to J. Leekha of LAMCO, including regarding Luxembourg counsel (0.3); draft email to W. McArdle (GDC) re revised memorandum to client on exit process (0.2).
52279	00345	Proposed Sale of Vintner's Place	12/15/11	Shanks, Eleanor K. R.	2.40	1,661.84	Draft email regarding Luxembourg counsel to W. McArdle (GDC) (0.1); review email re Luxembourg counsel from W. McArdle (0.2); review email re Luxembourg counsel from J. Leekha (LAMCO) (0.2); telephone attendance with J. Burel (KGA, Luxembourg counsel) re instructions for Luxembourg law review (0.4); revise memorandum of advice on exit from Vintners Place (0.5); draft email to J. Leekha re revised memorandum of advice (0.3); review email from J. Burel re scope of Luxembourg counsel's review (0.7).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00345	Proposed Sale of Vintner's Place	12/19/11	Shanks, Eleanor K. R.	3.50	2,423.52	Review email from Luxembourg counsel (0.3); review draft memorandum on exit process (1.2); review relevant sections of Sponsor's Agreement (0.7); review relevant sections of Joint Venture Agreement (0.8); review relevant section of Credit Agreement (0.5).
52279	00345	Proposed Sale of Vintner's Place	12/20/11	Shanks, Eleanor K. R.	0.90	623.19	Telephone attendance with J. Burel (Kleyn Grasso Associates) regarding Luxembourg law review (0.3); draft emails to J. Burel (KGA) re issues with Luxembourg review (0.2); draft emails with W. McArdle (GDC) re revised memorandum, including Luxembourg counsel input (0.2); draft emails to J. Leekha (LAMCO) re instructions to Luxembourg counsel (0.2).
52279	00345	Proposed Sale of Vintner's Place	12/21/11	Shanks, Eleanor K. R.	1.20	830.92	Draft email to J Burel (KGA, Luxembourg Counsel) regarding client instructions (0.2); review email from R. Breininger (KGA, Luxembourg counsel) re Luxembourg advice (0.1); draft emails to J. Leekha (LAMCO) in response to requests for deal documentation (0.4); draft email to W. McArdle (GDC) re Luxembourg counsel advice (0.2); telephone conference with J. Leekha (LAMCO) re deal documentation (0.3).
52279	00345	Proposed Sale of Vintner's Place	12/22/11	McArdle, Wayne PJ	1.50	1,611.70	Review various emails from J. Leekha (Lamco) on ROFO rights and review documents.
52279	00345	Proposed Sale of Vintner's Place	12/22/11	Shanks, Eleanor K. R.	0.60	415.46	Draft emails to J. Leekha (LAMCO) regarding deal documentation (0.4); draft further email to J. Leekha (LAMCO) re deal documentation (0.2).
52279	00345	Proposed Sale of Vintner's Place	12/28/11	McArdle, Wayne PJ	1.40	1,504.25	Review 14.12.11 draft of memo and make changes (1.2); check references to JVA (0.2).
52279	00345	Proposed Sale of Vintner's Place	12/28/11	Shanks, Eleanor K. R.	3.40	2,354.27	Draft emails to W. McArdle (GDC) regarding Luxembourg advice on exit sale process (0.2); review emails from W. McArdle re Luxembourg advice on exit sale process (0.2); review revised memorandum to LAMCO re exit in relation to Vintners Place (0.3); review joint venture documentation in relation to potential Lehman disposals (2.7).
52279	00345	Proposed Sale of Vintner's Place	12/29/11	Shanks, Eleanor K. R.	0.20	138.49	Reviewing email from W. McArdle (GDC) regarding revised memorandum to LAMCO regarding potential exit.
52279	00345	Proposed Sale of Vintner's Place	12/30/11	Shanks, Eleanor K. R.	1.50	1,038.65	Telephone attendance with J. Burel (KGA, Luxembourg counsel) regarding Luxembourg counsel's review to date (0.4); review email from J. Burel (KGA, Luxembourg counsel) re Luxembourg counsel's review to date (0.2); draft email to J. Burel re their advice (0.3); review email correspondence from J. Leekha of LAMCO re investments in structure (0.4); telephone attendance with W. McArdle (GDC) re Luxembourg advice (0.2).
52279	00345	Proposed Sale of Vintner's Place	01/03/12	McArdle, Wayne PJ	0.60	644.68	Engaged reviewing J. Leekha (Lamco) email on outstanding capital and structure.
52279	00345	Proposed Sale of Vintner's Place	01/03/12	Shanks, Eleanor K. R.	0.30	207.73	Draft email to J. Burel (KBA, Luxembourg counsel) regarding Luxembourg law review (0.1); review emails with J. Burel (KGA, Luxembourg counsel) re Luxembourg law summary of review (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00345	Proposed Sale of Vintner's Place	01/12/12	McArdle, Wayne PJ	0.80	859.57	Office conference with E. Shanks (GDC) on Lux advice (0.3); telephone conversation with J. Leekha (Lamco) on status of note (0.5).
52279	00345	Proposed Sale of Vintner's Place	01/12/12	Shanks, Eleanor K. R.	1.30	900.16	Review email from W. McArdle (GDC) regarding preparation for meeting with LAMCO (0.1); draft email to W. McArdle (GDC) re preparation for meeting with LAMCO (0.1); review email from Luxembourg counsel re summary of review (0.8); discussion with W. McArdle (GDC) on Luxembourg advice (0.3).
52279	00345	Proposed Sale of Vintner's Place	01/13/12	Shanks, Eleanor K. R.	1.60	1,107.89	Further reviewing memoranda regarding exit sale process, including Luxembourg advice.
52279	00345	Proposed Sale of Vintner's Place	01/16/12	Shanks, Eleanor K. R.	1.30	900.16	Reviewing memorandum on exit process.
52279	00345	Proposed Sale of Vintner's Place	01/17/12	Shanks, Eleanor K. R.	0.30	207.73	Review email from W. McArdle (GDC) regarding meeting with LAMCO (0.1); draft email to J. Leekha (LAMCO) re meeting with LAMCO (0.1); review email from J. Leekha re same (0.1).
52279	00345	Proposed Sale of Vintner's Place	01/19/12	McArdle, Wayne PJ	0.90	967.02	Meeting with J. Leekha (Lamco), M. Stueck (Lamco) and E. Shanks (GDC) to discuss GDC memo and next steps (0.5); review GDC memo and documents prior to meeting (0.4).
52279	00345	Proposed Sale of Vintner's Place	01/19/12	Shanks, Eleanor K. R.	3.50	2,423.52	Review email from W. McArdle (GDC) regarding meeting with LAMCO (0.1); review joint venture documentation in relation to rights of first offer issues (1.2); review memorandum with joint venture documentation in relation to exit process (1.3); draft email to W. McArdle (GDC) re right of first offer issues on the side letter (0.4); meet with J. Leekha, M. Stueck (LAMCO) and W. McArdle (GDC) to discuss GDC memo and corporate governance (0.5).
52279	00345	Proposed Sale of Vintner's Place	01/20/12	McArdle, Wayne PJ	0.20	214.89	Office conference with E. Shanks (GDC) to discuss next steps.
52279	00345	Proposed Sale of Vintner's Place	01/20/12	Shanks, Eleanor K. R.	0.40	276.97	Conference with W. McArdle (GDC) to discuss next steps(0.2); reviewing next steps following meeting with J. Leekha and M. Staeck (LAMCO) (0.2).
52279	00345	Proposed Sale of Vintner's Place	02/03/12	Shanks, Eleanor K. R.	1.10	761.68	Reviewing follow-up questions on memorandum regarding exit process.
00345 Total					83.80	66,416.13	
52279	00346	Knutson	10/18/11	Sharf, Jesse	0.20	192.00	Exchange of emails with client re structuring debt.
52279	00346	Knutson	10/18/11	Wasser, Lesley V.	1.00	620.00	Email exchange with J. Sharf; draft note to be secured by residential property.
52279	00346	Knutson	10/19/11	Wasser, Lesley V.	1.50	930.00	Draft deed of trust to secure residential property.
52279	00346	Knutson	10/20/11	Sharf, Jesse	0.50	480.00	Reviewing and revising documents.
52279	00346	Knutson	10/20/11	Wasser, Lesley V.	0.80	496.00	Email exchange with J. Sharf; revise draft deed of trust to secure residential property.
52279	00346	Knutson	10/21/11	Sharf, Jesse	0.20	192.00	Exchange of emails.
52279	00346	Knutson	10/21/11	Wasser, Lesley V.	0.20	124.00	Revise note and draft deed of trust to secure residential property.
52279	00346	Knutson	10/24/11	Wasser, Lesley V.	0.40	248.00	Revise deed of trust and note.
52279	00346	Knutson	10/31/11	Wasser, Lesley V.	0.40	248.00	Review comments to loan documents; revise promissory note; email exchange with J. Pommeranz re same.
52279	00346	Knutson	11/01/11	Wasser, Lesley V.	0.30	186.00	Email exchange with J. Pommeranz .

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
00346 Total					5.50	3,716.00	
52279	00347	Coeur Defense	09/29/11	McArdle, Wayne PJ	0.50	537.23	Telephone conversation with J. Blakemore (Lamco) to discuss DIP financing for HoLD.
52279	00347	Coeur Defense	11/25/11	McArdle, Wayne PJ	1.10	1,181.91	Instruct L. Greer-Stapleton (GDC) on issue of change of control of LB Dame Sari & Partners (0.4); review background materials on change of control (0.7).
52279	00347	Coeur Defense	11/28/11	McArdle, Wayne PJ	0.50	537.23	Review L. Greer-Stapleton (GDC) email on change of control (0.3) and reply seeking further detail (0.2).
52279	00347	Coeur Defense	11/28/11	Greer-Stapleton, Leila	1.50	764.06	Reviewing and marking up Loan Agreements and associated documents.
52279	00347	Coeur Defense	11/28/11	Greer-Stapleton, Leila	0.50	254.69	Reading and responding to, and drafting emails to W. McArdle (GDC) relating to the Loan Agreements.
52279	00347	Coeur Defense	11/29/11	McArdle, Wayne PJ	4.80	5,157.43	Review email from M. Stueck (Lamco) and attached key terms regarding potential deal with PW (1.2); telephone conversation with M. Stueck (Lamco) to review key terms and discuss issues (0.6); review memos on change of control, safeguard and market abuse (1.3); prepare bible of relevant notes for Lamco (0.3); discuss key terms with L. Greer-Stapleton (0.2); review term sheet from PW deal in 2010 (0.4); telephone conversation with J-P Robe to discuss court hearing on safeguard (0.3); call with same to obtain comments on PW proposal (0.2); email M. Stueck (Lamco) and further comment on PW proposal (0.3).
52279	00347	Coeur Defense	12/06/11	Greer-Stapleton, Leila	1.00	509.38	Call with Wayne McArdle to discuss the accession of GEPT to JV Agreement (0.1); review emails re same (0.2); review the accession of GEPT to the JV Agreement (0.7).
52279	00347	Coeur Defense	12/06/11	McArdle, Wayne PJ	2.20	2,363.82	Telephone conversation with J. Blakemore (Lamco) on issues surrounding PW negotiations (0.2); review JV documents (0.4); prepare note of advice to J. Blakemore on issues (0.4); brief L. Greer-Stapleton (GDC) on points (0.2); review revised term sheet for CD deal (0.6); discuss changes with M. Stueck (Lamco) (0.4).
52279	00347	Coeur Defense	12/07/11	McArdle, Wayne PJ	0.60	644.68	Engaged regarding syndication agreement.
52279	00347	Coeur Defense	12/07/11	Robe, Jean-Philippe	1.40	1,281.40	LB Dame - Comments on draft offer received and choice of law issue.
52279	00347	Coeur Defense	12/08/11	McArdle, Wayne PJ	2.30	2,471.27	Calls with J. Blakemore (Lamco) to discuss governing loan issue (0.6); emails with J-P Robe on governing law for counter proposal (0.4); emails with client re PW proposal (0.6); telephone conversation with L. Dunne and B. Fort to discuss TS (0.7).
52279	00347	Coeur Defense	12/08/11	Robe, Jean-Philippe	0.80	732.23	LB Dame - Telephone conference call on choice of law issuer and other matters in connection with draft term sheet; exchange of e-mails on the same.
52279	00347	Coeur Defense	12/09/11	McArdle, Wayne PJ	0.40	429.79	Brief call with M. Stueck (Lamco) to update her on call with GE Pension Trust (0.2); short email to M. Stueck outlining open points on counter-proposal to Perella Weinberg (0.2).
52279	00347	Coeur Defense	12/12/11	Fleury, Benoit	0.90	816.59	Review of and amendments to draft assignor letter (2007 cap termination amounts).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00347	Coeur Defense	12/14/11	McArdle, Wayne PJ	1.30	1,396.80	Email from J. Blakemore (Lamco) on liquidation risk (0.1); email to J. Blakemore (0.2) and to J.P. Robe (GDC) on liquidation issues (0.3); consider liquidation issues (0.7).
52279	00347	Coeur Defense	12/15/11	Robe, Jean-Philippe	0.60	549.17	Telephone call to W. McArdle to discuss potential outcomes of Versailles procedures and consequences.
52279	00347	Coeur Defense	12/15/11	Fleury, Benoit	0.50	453.66	Call with J. Blakemore (Lamco) regarding potentiality of liquidation and consequences for HOLD.
52279	00347	Coeur Defense	12/20/11	Fleury, Benoit	1.00	907.33	Detailed e-mail regarding consequences of cancellation of Dame Luxembourg's safeguard, including with respect to Hold (0.4). Review of recent case law to check change of court decision regarding enforcement of so-called pacte commissoire (0.6).
52279	00347	Coeur Defense	12/27/11	McArdle, Wayne PJ	1.80	1,934.04	Reviewing drafting assignment acknowledgement between HOLD, FCT and LBIE, and prepare email of key points for B Fleury.
52279	00347	Coeur Defense	12/28/11	McArdle, Wayne PJ	0.80	859.57	Review email from B. Fleury on changes to swap assignment confirmation and reply; brief call with B. Fleury to discuss.
52279	00347	Coeur Defense	12/28/11	Fleury, Benoit	0.50	453.66	Amendments to assignor letter (cap termination indemnity) (0.4) and e-mail to Gide regarding the same (0.1).
52279	00347	Coeur Defense	01/05/12	Robe, Jean-Philippe	1.20	1,126.99	Attention to draft term sheets and calls to discuss with W. McArdle (GDC).
52279	00347	Coeur Defense	01/06/12	McArdle, Wayne PJ	1.70	1,826.59	Review key terms document (0.4); discuss with J.P. Robe and B. Fleury (0.3); review email comments from B. Fleury (0.3); prepare email of comments to J. Blakemore (Lamco) (0.4); brief discussion with J. Blakemore on timing (0.3).
52279	00347	Coeur Defense	01/06/12	Robe, Jean-Philippe	1.10	1,033.08	Commenting on draft term sheet (0.6) and phone calls with W. McArdle (GDC) to discuss (0.5).
52279	00347	Coeur Defense	01/08/12	Robe, Jean-Philippe	0.40	375.66	Liaising with Wayne McArdle on potential outcomes of court case in Versailles.
52279	00347	Coeur Defense	01/09/12	McArdle, Wayne PJ	1.50	1,611.70	Prepare for call with J.P. Robe (GDC) on consequences of decision on 19 January (0.4); attend call with J. Blakemore (Lamco) and J.P. Robe (GDC) on next steps following decision expected on 19 January (0.7); follow-up call with J. Blakemore (0.4).
52279	00347	Coeur Defense	01/13/12	McArdle, Wayne PJ	1.30	1,396.80	Review latest proposal (0.5); prepare email of comments (0.8).
52279	00347	Coeur Defense	01/20/12	McArdle, Wayne PJ	2.90	3,115.95	Engaged reviewing decision of Court of Versailles and summary (2.3); review emails from B. Fleury (GDC) (0.6).
52279	00347	Coeur Defense	01/26/12	Greer-Stapleton, Leila	1.00	509.38	Conference call with Manja Stueck, Jim Blakemore and Jean-Philippe Robé on safeguard proceedings.
52279	00347	Coeur Defense	01/26/12	McArdle, Wayne PJ	1.90	2,041.48	Conference call with J. Blakemore (Lamco), M. Stueck (Lamco), J.P. Robe (GDC) and L. Greer-Stapleton (GDC) to discuss decision, implications and next steps (1.1); review decision summary and notes (0.8).
52279	00347	Coeur Defense	01/28/12	McArdle, Wayne PJ	2.90	3,115.95	Review materials arising from Versailles Court of Appeals decision.
52279	00347	Coeur Defense	01/30/12	McArdle, Wayne PJ	0.90	967.02	Engaged processing plan and reviewing plan from 2010.
52279	00347	Coeur Defense	01/31/12	McArdle, Wayne PJ	5.20	5,587.22	Review emails relating to safeguard plan (2.1); engaged re various matters re safeguard plan (3.1).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00347	Coeur Defense	02/02/12	McArdle, Wayne PJ	0.70	752.13	Engaged re emails on next steps in respect of safeguard proceedings.
52279	00347	Coeur Defense	02/06/12	McArdle, Wayne PJ	0.40	429.79	Email to/from J.P. Robe (GDC) on status of note (0.2); email to J. Blakemore and M. Stueck (Lamco) on timing of call (0.2).
52279	00347	Coeur Defense	02/07/12	McArdle, Wayne PJ	5.10	5,479.77	Review materials in advance of call with J. Fitts (A&M) (1.6); review draft memo from Paris partners on current position and next steps (2.4); attend call with J. Fitts (A&M), J. Blakemore (Lamco) and M. Stueck (Lamco) (1.1).
52279	00347	Coeur Defense	02/08/12	McArdle, Wayne PJ	1.60	1,719.14	Emails to J. Blakemore (Lamco) and M. Stueck (Lamco) on next steps (0.9); call with J. Blakemore to discuss issues arising from call with J. Fitts (A&M) (0.7).
52279	00347	Coeur Defense	02/09/12	McArdle, Wayne PJ	2.20	2,363.82	Further review of memo on current position (1.6); email re Fitch rating on Windermere X11 bonds to J. Fitts (A&M) and J. Blakemore (Lamco) (0.6).
52279	00347	Coeur Defense	02/15/12	McArdle, Wayne PJ	1.20	1,289.36	Telephone conversation with J.P. Robe (GDC) on consent position (0.4); review notes and memo on case result (0.8).
52279	00347	Coeur Defense	02/20/12	McArdle, Wayne PJ	1.40	1,504.25	Review correspondence on appeal and prepare summary note.
52279	00347	Coeur Defense	02/23/12	McArdle, Wayne PJ	2.60	2,793.61	Engaged with M. Stueck (Lamco) on next steps (0.8); consider JVA in respect of conspects required for new plan (1.8).
52279	00347	Coeur Defense	03/02/12	McArdle, Wayne PJ	0.90	967.02	Telephone conversation with J. Blakemore (Lamco) on next steps (0.2); emails to J.P. Robe (GDC) and review memo (0.7).
52279	00347	Coeur Defense	03/03/12	McArdle, Wayne PJ	2.00	2,148.93	Review memo on court case and consider issues for summary note (1.2); prepare summary note (0.8).
52279	00347	Coeur Defense	03/03/12	Robe, Jean-Philippe	0.70	657.41	Call with W. McArdle (GDC) to discuss Heads of Terms and issues arising therefrom.
52279	00347	Coeur Defense	03/04/12	McArdle, Wayne PJ	1.40	1,504.25	Discuss summary note with J.P. Robe (GDC) (0.6); revise summary note (0.6); email to J. Blakemore (Lamco) (0.2).
52279	00347	Coeur Defense	03/04/12	Robe, Jean-Philippe	1.40	1,314.83	Work on Table of scenarios (best, nominal, worst) in various court proceedings pending in CD matter.
52279	00347	Coeur Defense	03/05/12	McArdle, Wayne PJ	3.30	3,545.73	Call with J. Blakemore and M. Stueck (Lamco) and J.P. Robe (GDC) to discuss strategy options paper (0.6); follow-up call on next steps with J.P. Robe (0.4); review and revise strategy options paper (1.7); prepare final draft timeline of events (0.6).
52279	00347	Coeur Defense	03/05/12	Robe, Jean-Philippe	3.20	3,005.32	Conference call with McArdle and Jim Blakemore to discuss potential outcomes and potenton agreement. Work on timeline and chart of potential outcomes with degree of probability.
52279	00347	Coeur Defense	03/06/12	Greer-Stapleton, Leila	3.00	1,528.13	Considering and reviewing loan agreements to determine restrictions related to issuing an additional shareholder loan, and alternatively, granting more shares in Holdco or the joint venture.
00347 Total					78.10	77,947.26	
52279	00348	90 Long Acre	12/13/11	McArdle, Wayne PJ	2.70	2,901.06	Commence review of documents (2.4); briefly discuss documents with J. Leekha (Lamco) and E. Shanks (GDC) (0.3).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00348	90 Long Acre	12/13/11	Shanks, Eleanor K. R.	1.00	692.43	Review documentation supplied by J. Leekha of Lamco regarding joint venture (0.8); draft email to J. Leekha of Lamco re deal documentation (0.2).
52279	00348	90 Long Acre	12/14/11	Shanks, Eleanor K. R.	1.30	900.16	Drafting email to J. Leekha of LAMCO regarding further deal documentation (0.2); review email from J. Leekha of LAMCO re further deal documentation (0.1); review bundle of deal documentation from J. Leekha (0.8); draft email to J. Leekha re joint venture (0.2).
52279	00348	90 Long Acre	12/20/11	Shanks, Eleanor K. R.	0.30	207.73	Drafting emails to W. McArdle (GDC) regarding revision of memorandum.
52279	00348	90 Long Acre	12/21/11	Shanks, Eleanor K. R.	1.80	1,246.38	Draft emails to J. Leekha (LAMCO) regarding deal documentation (0.6); review joint venture documentation (1.2).
52279	00348	90 Long Acre	12/22/11	Shanks, Eleanor K. R.	8.30	5,747.19	Reviewing emails from J. Leekha (LAMCO) regarding ROFO queries (0.2); draft emails to J. Leekha (LAMCO) re review of ROFO provisions; (0.3); review joint venture agreement (2.2); review Articles of Association (0.4); review Syndication Agreement (0.9); telephone attendance with J. Leekha re sale rights in deal documents (0.5); draft email summary to J. Leekha re ROFO and sale rights (0.4); draft email to W. McArdle re client queries (0.2); review email from W. McArdle re client queries (0.1); draft memorandum of advice to client re exit (3.1).
52279	00348	90 Long Acre	12/23/11	McArdle, Wayne PJ	3.40	3,653.18	Review JVA and articles for Long Acre Realty Investments (2.6); review E. Shanks email of initial advice (0.2); short email prepared in reply (0.1); conference with E. Shanks to discuss documents (0.5).
52279	00348	90 Long Acre	12/23/11	Shanks, Eleanor K. R.	3.80	2,631.25	Discussing documentation with W. McArdle (GDC) (0.5); draft memorandum to LAMCO re potential exit sales process, including relevant document review (3.3).
52279	00348	90 Long Acre	12/24/11	Shanks, Eleanor K. R.	0.20	138.49	Reviewing email from W. McArdle (GDC) regarding initial summary of ROFO and sale rights.
52279	00348	90 Long Acre	12/28/11	Shanks, Eleanor K. R.	6.40	4,431.57	Drafting memorandum to LAMCO on potential exit sales process for 90 Long Acre (2.3); review financing documentation in relation to potential Lehman disposals (1.9); draft memorandum to LAMCO on potential exit sales process for 90 Long Acre (2.2).
52279	00348	90 Long Acre	12/29/11	McArdle, Wayne PJ	4.10	4,405.31	Review and extensively revise draft memo on sale of 90 Long Acre.
52279	00348	90 Long Acre	12/29/11	Shanks, Eleanor K. R.	2.10	1,454.11	Further drafting memorandum to LAMCO regarding potential Lehman exit in relation to 90 Long Acre (1.3); review relevant sections of the Finance Documents in relation to transfers of shares (0.6); draft email to W. McArdle re revised memorandum to client (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00348	90 Long Acre	12/30/11	Shanks, Eleanor K. R.	4.20	2,908.22	Telephone attendance with W. McArdle (GDC) to discuss revised memorandum (0.3); draft email to W. McArdle re comments on memorandum (0.1); review email from W. McArdle re revised memorandum (0.1); review email from J. Leekha re Summary of ROFO and sale rights (0.2); revise draft memorandum to LAMCO in relation to potential Lehman exit from 90 Long Acre, incorporating W. McArdle's comments (2.6); review joint venture documentation (0.9).
52279	00348	90 Long Acre	12/31/11	Shanks, Eleanor K. R.	2.80	1,938.81	Further drafting memorandum to LAMCO on potential disposal of Lehman investment in 90 Long Acre, including provisions of Articles of Association.
52279	00348	90 Long Acre	01/01/12	Shanks, Eleanor K. R.	4.70	3,254.44	Draft memorandum to client on exit sale process for 90 Long Acre (0.9); draft emails to W. McArdle re draft advice (0.2); review emails from W. McArdle re same (0.1); revise memorandum to client on exit sale process for 90 Long Acre (2.2); review joint venture documentation (1.3).
52279	00348	90 Long Acre	01/02/12	McArdle, Wayne PJ	3.50	3,760.63	Review and revise further draft of memo on exit rights (3.0); call with E Shanks to discuss issues re memo (0.5).
52279	00348	90 Long Acre	01/02/12	Shanks, Eleanor K. R.	5.10	3,531.41	Revise draft memorandum to client on exit sale procedure for 90 Long Acre (1.6); draft email to W. McArdle re section of draft advice (0.3); review emails from W. McArdle re same (0.2); review comments from W. McArdle on memorandum to client re exit process (0.8); draft email to W. McArdle re questions on memorandum (0.4); review email from W. McArdle re same (0.1); revise draft memorandum to client on exit sale process to incorporate comments from W. McArdle (1.7).
52279	00348	90 Long Acre	01/03/12	McArdle, Wayne PJ	2.20	2,363.82	Emails to/from E Shanks (GDC) on Lux advice and various outstanding issues on memo (0.6); revisions to memo on exit rights (1.6).
52279	00348	90 Long Acre	01/03/12	Shanks, Eleanor K. R.	3.50	2,423.52	Drafting email to W. McArdle (GDC) regarding joint venture agreement (0.1); review emails from W. McArdle re key points on memorandum (0.2); revise draft memorandum to client re exit process (1.8); draft email to W. McArdle re revisions to same (0.2); review further comments on memorandum to client from W. McArdle (0.4); review email from W. McArdle re ROFO procedures (0.1); revise memorandum to client (0.2); review email from W. McArdle re comments to draft memorandum (0.1); draft email to W. McArdle re further revisions to draft memorandum (0.2); draft email to J. Leekha (LAMCO) re memorandum in relation to sale of 90 Long Acre (0.2).
52279	00348	90 Long Acre	01/04/12	Shanks, Eleanor K. R.	0.60	415.46	Reviewing email from J. Leekha (LAMCO) regarding discussion of memorandum (0.1); review email request for documentation from J. Leekha (LAMCO) (0.3); draft email to J. Leekha re facility agreement (0.2).
52279	00348	90 Long Acre	01/05/12	McArdle, Wayne PJ	0.60	644.68	Review drag-along provisions in articles (0.4); email to J. Leekha (Lamco) (0.2).

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
52279	00348	90 Long Acre	01/19/12	McArdle, Wayne PJ	0.90	967.02	Meeting with J. Leekha (Lamco), M. Stueck (Lamco) and E. Shanks (GDC) to discuss GDC memo and next steps (0.5); review GDC memo and documents prior to meeting (0.4).
52279	00348	90 Long Acre	01/19/12	Shanks, Eleanor K. R.	0.50	346.22	Meeting with J. Leekha, M. Stueck (LAMCO) and W. McArdle (GDC) to discuss GDC memo and next steps.
52279	00348	90 Long Acre	01/20/12	McArdle, Wayne PJ	0.20	214.89	Office conference with E. Shanks (GDC) to discuss next steps.
52279	00348	90 Long Acre	01/20/12	Shanks, Eleanor K. R.	0.80	553.95	Conference with W. McArdle (GDC) to discuss next steps (0.2); draft email to J. Leekha (LAMCO) re documentation on property agreement (0.2); review email from W. McArdle re discussion with client (0.1); review next steps following meeting with J. Leekha and M. Staeck (LAMCO) (0.3)..
52279	00348	90 Long Acre	01/23/12	McArdle, Wayne PJ	0.30	322.34	Review email from J. Leekha (Lamco) on equity injections (0.2); call with E. Shanks (GDC) (0.1).
52279	00348	90 Long Acre	01/23/12	Shanks, Eleanor K. R.	0.80	553.95	Review email from J. Leekha (LAMCO) regarding facility agreement and other finance documentation (0.1); draft email to J. Leekha re same (0.1); draft email to W. McArdle re credit agreement (0.1); draft email to J. Leekha re agent documentation (0.1); review email from J. Leekha with documentation on agent deed attached (0.2); review email from J. Leekha re facility agreement, investors holdings (0.2).
52279	00348	90 Long Acre	01/24/12	Shanks, Eleanor K. R.	0.40	276.97	Reviewing property management documentation.
52279	00348	90 Long Acre	01/26/12	Shanks, Eleanor K. R.	0.10	69.24	Drafting email to W. McArdle (GDC) regarding property management agreements.
52279	00348	90 Long Acre	01/27/12	Shanks, Eleanor K. R.	1.20	830.92	Revising draft memorandum to LAMCO on transfer restrictions.
52279	00348	90 Long Acre	01/30/12	Shanks, Eleanor K. R.	0.40	276.97	Reviewing email from J. Leekha (LAMCO) with property management agreements.
52279	00348	90 Long Acre	01/30/12	Shanks, Eleanor K. R.	0.20	138.49	Drafting email to J. Leekha (LAMCO) regarding asset management relationship.
52279	00348	90 Long Acre	02/02/12	Shanks, Eleanor K. R.	0.80	553.95	Drafting email to W. McArdle (GDC) regarding ROFO rights query from J. Leekha (LAMCO) (0.2); telephone attendance with J. Leekha (LAMCO) (0.3); review email correspondence from J. Leekha including summary of ROFO rights (0.3).
52279	00348	90 Long Acre	02/03/12	Shanks, Eleanor K. R.	0.80	553.95	Reviewing memorandum on exit process, together with relevant sections of joint venture documentation regarding query from J. Leekha (LAMCO) (0.8); draft email to J. Leekha re query on ROFO rights (0.4).
52279	00348	90 Long Acre	02/03/12	Shanks, Eleanor K. R.	1.20	830.92	Drafting email to J. Leekha (LAMCO) in response to query on ROFO rights.
00348 Total					71.20	56,139.60	
Grand Total					7,638.00	5,174,237.90	
Grand Total After 51% Discount on Matter 280*						5,095,555.86	
* Matter 280 consists of work performed as local land use and development counsel with respect to 13 different Suncal development projects which were funded by Lehman affiliates. Debtor entities provided approximately 49% of the funds. At the request of the Debtors,							

Time Details

Client #	Matter #	Matter Name	Date	Timekeeper	Hours	Amount (USD)	Narrative
Gibson Dunn has agreed to bill the Debtors for 49% of its fees and expenses and the other Lehman affiliates for the remaining 51% beginning October 2010.							

EXHIBIT F

BREAKDOWN OF DISBURSEMENTS

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00078	10/9/2009	9528	12258695	Searches-(UCC & Others)	509.00 VENDOR: RESEARCH & RETRIEVAL, INC.; INVOICE#: 52115; DATE: 10/9/2009 - REF # 52279-00249; LB/CENTRA NV 740 PILOT, LLC; CENTRA NV 740 PILOT LLC; CLARK COUNTY RECORDERS, LAS VEGAS, NV - UCC TAX LIEN & JUDGMENT SEARCH; ORANGE COUNTY RECORDERS, CA - LB/CENTRA TIRADOR, LLC, CENTRA TIRADOR, LLC, CENTRA DEVELOPMENT COMPANY, LLC, CENTRA REALTY CORPORATION, GEORGE E. PETERSON, KEITH A. ROSS - UCC TAX LIEN & JUDGMENT SEARCH/D EGDAL
52279	00078	10/14/2009	9535	12306574	Filing Fees	238.00 VENDOR: CL@S INFORMATION SERVICES; INVOICE#: 91018-6077; DATE: 10/14/2009 - ACCT#1076 DE: UCC-3 AMENDMENT FILING LEHMAN/GENCENTRA/D HOXIE
52279	00078	10/22/2009	9528	12318859	Searches-(UCC & Others)	100.00 VENDOR: CL@S INFORMATION SERVICES; INVOICE#: 91113-6077; DATE: 10/22/2009 - ACCT#1076 DE: OFFICIAL UCC SEARCH TO REFLECT CENTRA NV-740 PILOT LLC/D HOXIE
52279	00078	3/25/2010	9520	12791825	Telephone Charges	1.90 1(602)287-3546 03/25/2010 PHOENIX AZ
00078 Total						848.90
52279	00196	10/21/2009	9520	12297637	Telephone Charges	3.95 Conferencing Services by Jesse I Shapiro
52279	00196	10/27/2009	9520	12281076	Telephone Charges	3.42 1(704)374-4224 10/27/2009 CHARLOTTE NC
52279	00196	10/27/2009	9520	12281079	Telephone Charges	3.42 1(310)789-8994 10/27/2009 BEVERLYHLS CA
52279	00196	10/27/2009	9520	12313819	Telephone Charges	3.62 Conferencing Services by Jesse I Shapiro
52279	00196	10/27/2009	8550	12318073	Messenger and Courier Expense	18.04 United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111391136833 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Martin W. Taylor, Jeffer Mangels Butler & Mar, COSTA MESA, CA
52279	00196	10/27/2009	8550	12318074	Messenger and Courier Expense	23.75 United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111391247053 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Attn: Adam L. Shiff, Kasowitz Benson Torres&Frie, NEW YORK, NY
52279	00196	10/27/2009	8550	12318075	Messenger and Courier Expense	23.75 United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111392549065 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: TS Legal RiskMgmt,De, WACHOVIA BANK, NATIONAL AS, CHARLOTTE, NC
52279	00196	10/27/2009	8550	12318076	Messenger and Courier Expense	18.04 United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111392826881 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Ms. Edna Schlee, BANK OF AMERICA, N.A., LOS ANGELES, CA
52279	00196	10/27/2009	8550	12318077	Messenger and Courier Expense	18.04 United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111393561647 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Jaime Sohacheski, c/o Crown Realty & Developm, IRVINE, CA
52279	00196	10/27/2009	8550	12318078	Messenger and Courier Expense	24.43 United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111394383678 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Mr. Ken Chirba, Desi, WACHOVIA BANK, NATIONAL AS, LOS ANGELES, CA

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00196	10/27/2009	8550	12318079	Messenger and Courier Expense	18.04	United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111394576620 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Attn: Bob Hagle, Rutan and Tucker, L.P., COSTA MESA, CA
52279	00196	10/27/2009	8550	12318080	Messenger and Courier Expense	18.04	United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111394714695 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Attn: Robert E. Will, Sheppard Mullin Richter&Ham, LOS ANGELES, CA
52279	00196	10/27/2009	8550	12318081	Messenger and Courier Expense	18.04	United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111394845017 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Wendy Huang, General, JSRF SCOTTDALE TECH, LLC, IRVINE, CA
52279	00196	10/28/2009	9520	12295184	Telephone Charges	1.52	1(704)715-5299 10/28/2009 CHARLOTTE NC
52279	00196	10/28/2009	9520	12295199	Telephone Charges	1.90	1(646)285-9033 10/28/2009 NEW YORK NY
52279	00196	10/28/2009	9550	12301118	In House Duplication	1.90	In House Duplication Charge via Equitrac - 10/28/2009
52279	00196	10/30/2009	9520	12304548	Telephone Charges	1.52	1(704)715-5299 10/30/2009 CHARLOTTE NC
52279	00196	10/30/2009	9520	12304558	Telephone Charges	1.52	1(646)285-9033 10/30/2009 NEW YORK NY
52279	00196	11/2/2009	9520	12308826	Telephone Charges	3.04	1(949)754-7090 11/02/2009 IRVINE CA
52279	00196	11/12/2009	9520	12350268	Telephone Charges	4.50	Conferencing Services by Jeffrey D Tyrrell
52279	00196	11/13/2009	9520	12358918	Telephone Charges	9.47	Conferencing Services by Jesse I Shapiro
52279	00196	11/17/2009	9520	12376877	Telephone Charges	3.06	Conferencing Services by Jesse Sharf
52279	00196	11/18/2009	9520	12376894	Telephone Charges	4.45	Conferencing Services by Jesse I Shapiro
52279	00196	12/3/2009	9520	12428337	Telephone Charges	13.97	Conferencing Services by Jesse I Shapiro
52279	00196	12/4/2009	9520	12404424	Telephone Charges	1.14	1(917)273-5740 12/04/2009 NEW YORK NY
52279	00196	12/22/2009	9580	12460065	In House Duplication	5.10	In House Duplication Charge via Equitrac - 12/22/2009
52279	00196	12/22/2009	8553	12489055	Freight and Shipping	17.86	Federal Express FX1225 Invoice 944654102 Ship Date 12/22/2009 Airbill No: 869696896484 From: JEFFREY TYRRELL, GIBSON DUNN & CRUTCHER LLP, SAN FRANCISCO, CA To: ANN M VERA, CROWN REALTY & DEV CORP, IRVINE, CA
52279	00196	1/4/2010	9580	12478746	In House Duplication	0.50	In House Duplication Charge via Equitrac - 01/04/10
52279	00196	1/13/2010	9520	12526287	Telephone Charges	0.32	1(714)429-8213 01/13/2010 SANTA ANA CA
52279	00196	1/13/2010	9520	12526297	Telephone Charges	1.14	1(714)429-8213 01/13/2010 SANTA ANA CA
52279	00196	1/13/2010	9520	12571446	Telephone Charges	0.82	1(714)429-8213 01/13/2010 SANTA ANA CA
52279	00196	2/2/2010	9572	12618001	In House Duplication	10.06	TICKET#000489 (Lestor) 2 labels and 2 CD's
52279	00196	2/2/2010	8550	12643714	Messenger and Courier Expense	10.51	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100206 DATE: 2/6/2010 Ship Date 02/02/2010 Tracking No: 1Z9937450196436414 From: Janine Austin, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Martin W. Taylor, JMBM/Jeffery Mangels Butler, COSTA MESA, CA
00196 Total						288.88	
52279	00209	9/18/2009	9580	12130652	In House Duplication	0.50	In House Duplication Charge via Equitrac - 09/18/09
52279	00209	11/24/2009	9572	12395690	In House Duplication	5.00	TICKET #027902 (D Hoxie) 1 CD
52279	00209	6/28/2011	9572	14338067	In House Duplication	105.63	TICKET # 14010 (Hymanson) 21 labels and 21 CD's
52279	00209	6/28/2011	8550	14377426	Messenger and Courier Expense	9.06	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110702 DATE: 7/2/2011 Ship Date 06/28/2011 Tracking No: 1Z9937450192282356 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Dennis Grzeskowiak, TriMont Real Estate Advisor, IRVINE, CA

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00209	6/28/2011	8550	14377427	Messenger and Courier Expense	13.48	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110702 DATE: 7/2/2011 Ship Date 06/28/2011 Tracking No: 1Z9937450191606749 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Kacy J. Whitehead, Gardere Wynne Sewell LLP, DALLAS, TX
52279	00209	6/28/2011	8550	14377543	Messenger and Courier Expense	2.17	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110702 DATE: 7/2/2011 Ship Date 06/28/2011 Tracking No: 1Z9937450192282356 Service Chg: Ship Charge Corr From: RICK REZA MAILROOM, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: Dennis Grzeskowiak, TriMont Real Estate Advisor, IRVINE, CA
52279	00209	7/5/2011	9520	14349420	Telephone Charges	1.14	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110702 DATE: 7/2/2011 Ship Date 06/28/2011 Tracking No: 1Z9937450192282356 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Dennis Grzeskowiak, TriMont Real Estate Advisor, IRVINE, CA
52279	00209	7/5/2011	9580	14352683	In House Duplication	4.50	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110702 DATE: 7/2/2011 Ship Date 06/28/2011 Tracking No: 1Z9937450191606749 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Kacy J. Whitehead, Gardere Wynne Sewell LLP, DALLAS, TX
52279	00209	7/5/2011	9580	14352686	In House Duplication	0.90	In House Duplication Charge via Equitrac - 05/17/2011
52279	00209	7/5/2011	9580	14352687	In House Duplication	1.10	In House Duplication Charge via Equitrac - 05/17/2011
52279	00209	7/5/2011	9580	14352689	In House Duplication	8.40	In House Duplication Charge via Equitrac - 05/17/2011
52279	00209	7/5/2011	9580	14352691	In House Duplication	1.10	In House Duplication Charge via Equitrac - 05/17/2011
52279	00209	7/5/2011	9580	14352692	In House Duplication	0.80	In House Duplication Charge via Equitrac - 05/17/2011
52279	00209	7/5/2011	9580	14352693	In House Duplication	0.70	In House Duplication Charge via Equitrac - 05/17/2011
52279	00209	7/5/2011	9580	14352695	In House Duplication	0.70	In House Duplication Charge via Equitrac - 05/17/2011
52279	00209	7/8/2011	9550	14361821	In House Duplication	47.40	In House Duplication Charge via Equitrac - 05/17/2011
52279	00209	7/8/2011	9580	14365538	In House Duplication	2.90	In House Duplication Charge via Equitrac - 05/17/2011
52279	00209	7/8/2011	9550	14365626	In House Duplication	40.80	In House Duplication Charge via Equitrac - 05/17/2011
52279	00209	7/8/2011	8550	14405431	Messenger and Courier Expense	92.17	In House Duplication Charge via Equitrac - 05/17/2011
52279	00209	8/19/2011	9580	14513756	In House Duplication	0.90	In House Duplication Charge via Equitrac - 08/19/11
52279	00209	8/19/2011	9580	14513757	In House Duplication	0.80	In House Duplication Charge via Equitrac - 08/19/11
52279	00209	8/19/2011	9580	14513758	In House Duplication	0.80	In House Duplication Charge via Equitrac - 08/19/11
52279	00209	8/19/2011	9580	14513759	In House Duplication	0.80	In House Duplication Charge via Equitrac - 08/19/11
52279	00209	8/19/2011	9580	14513760	In House Duplication	0.80	In House Duplication Charge via Equitrac - 08/19/11
52279	00209	8/19/2011	9580	14513762	In House Duplication	0.80	In House Duplication Charge via Equitrac - 08/19/11
52279	00209	8/19/2011	9580	14513764	In House Duplication	0.80	In House Duplication Charge via Equitrac - 08/19/11
00209 Total						344.15	
52279	00231	9/25/2009	9572	12161673	In House Duplication	69.20	ticket #025955 (D Egdal) 536 b/w, 44 tabs and 2-2"
52279	00231	9/25/2009	9520	12165004	Telephone Charges	10.28	Conferencing Services by David S Egdal
00231 Total						79.48	
52279	00249	9/25/2009	9572	12161672	In House Duplication	33.00	TICKET #025959 (D Egdal) 1-5" and 50 tabs
00249 Total						33.00	
52279	00254	9/16/2009	8550	12151977	Messenger and Courier Expense	6.29	United Parcel Service UP0919 Invoice 0000059X811389 Ship Date 09/16/2009 Tracking No: 1Z59X8113710040990 From: DEBORAH CUSSEN, GIBSON DUNN AND CRUT, SAN FRANCISCO, CA To: MR JIM HILL, TRIMONT REAL ESTATE, IRVINE, CA

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
00254 Total						6.29	
52279	00280	10/9/2009	7060	12217343	On-Line Research (Lexis)	4.97	FABRIZIO, CAROL 10/09/09 52279-00280 LEXIS RESEARCH
52279	00280	10/20/2009	9520	12256736	Telephone Charges	3.04	1(305)577-3185 10/20/2009 MIAMI FL
52279	00280	2/17/2010	9520	12669260	Telephone Charges	7.98	1(305)577-3185 02/17/2010 MIAMI FL
52279	00280	2/22/2010	9520	12670159	Telephone Charges	9.50	1(305)577-3185 02/22/2010 MIAMI FL
52279	00280	2/24/2010	9520	12673608	Telephone Charges	3.04	1(646)285-9016 02/24/2010 NEW YORK NY
52279	00280	3/11/2010	9520	12731638	Telephone Charges	4.94	1(305)577-3165 03/11/2010 MIAMI FL
52279	00280	3/19/2010	9520	12773885	Telephone Charges	3.42	1(305)577-3165 03/19/2010 MIAMI FL
52279	00280	3/24/2010	9570	12788679	In House Duplication	1.00	In House Duplication Charge via Equitrac - 03/24/2010
52279	00280	3/24/2010	9570	12788704	In House Duplication	1.00	In House Duplication Charge via Equitrac - 03/24/2010
52279	00280	3/25/2010	7060	12795450	On-Line Research (Lexis)	112.92	CHAMPION, DOUGLAS 03/25/10 52279-00280 LEXIS RESEARCH
52279	00280	4/1/2010	9520	12834473	Telephone Charges	8.58	Conferencing Services by Shireen B Rahnama
52279	00280	4/19/2010	9572	12907950	In House Duplication	86.00	TICKET #4177 (M B Maloney) 845 b/w and 1 binding
52279	00280	4/20/2010	9572	12908014	In House Duplication	143.10	TICKET #4199 (M B Maloney) 1386 b/w and 3 bindings
52279	00280	4/21/2010	9570	12898554	In House Duplication	4.70	In House Duplication Charge via Equitrac - 04/21/2010
52279	00280	5/26/2010	8550	13110471	Messenger and Courier Expense	88.78	VENDOR: U.S. LEGAL MANAGEMENT SERVICES, INC. INVOICE#: FLC-20100531 DATE: 5/31/2010 Job Date 05/26/2010 Control No 4646236 From: GIBSON DUNN & CRUTCHER (M), LOS ANGELES, CA To: DEBORAH COTTLE,IRVINE, CA Atty: CHAMPION - PLEASE DELIVER
52279	00280	6/18/2010	9520	13112871	Telephone Charges	1.52	1(305)577-3165 06/18/2010 MIAMI FL
52279	00280	7/30/2010	9580	13252536	In House Duplication (\$.10 or .07GBP)/page	0.20	In House Duplication Charge via Equitrac - 07/30/10
52279	00280	7/30/2010	9580	13252538	In House Duplication (\$.10 or .07GBP)/page	1.10	In House Duplication Charge via Equitrac - 07/30/10
52279	00280	7/30/2010	9580	13252541	In House Duplication (\$.10 or .07GBP)/page	0.30	In House Duplication Charge via Equitrac - 07/30/10
52279	00280	7/30/2010	9550	13252702	In House Duplication (\$.10 or .07GBP)/page	6.80	In House Duplication Charge via Equitrac - 07/30/10
52279	00280	7/30/2010	8550	13279339	Messenger and Courier Expense	21.35	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100806 DATE: 8/6/2010 Ship Date 07/30/2010 Airbill No: 849999444047 From: J SHARF/J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KENNETH FEINBERG ESQ, FEINBERG ROZEN LLP, WASHINGTON, DC
52279	00280	7/30/2010	8550	13279340	Messenger and Courier Expense	21.35	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100806 DATE: 8/6/2010 Ship Date 07/30/2010 Airbill No: 849999444036 From: J SHARF/J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: ANDY VELEZ-RIVERA TRACY HOPE D, OFFICE OF THE UNITED STATES TR, NEW YORK CITY, NY
52279	00280	7/30/2010	8550	13279341	Messenger and Courier Expense	21.35	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100806 DATE: 8/6/2010 Ship Date 07/30/2010 Airbill No: 849999444025 From: J SHERF/J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: DENNIS DUNNE ESQ DENNIS ODONNE, MILBANK TWEED HADLEY & MCCOY L, NEW YORK CITY, NY
52279	00280	7/30/2010	8550	13279342	Messenger and Courier Expense	21.35	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100806 DATE: 8/6/2010 Ship Date 07/30/2010 Airbill No: 849999444014 From: J SHARF/J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: SHAI WAISMAN, WEIL GOTSHAL & MENGES LLP, NEW YORK CITY,NY

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00280	7/30/2010	8550	13279343	Messenger and Courier Expense	21.35 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100806 DATE: 8/6/2010 Ship Date 07/30/2010 Airbill No: 849999444003 From: J SHARF/J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOHN SUCKOW DAVID COLES, LEHMAN BROTHERS HOLDINGS INC, NEW YORK CITY, NY
52279	00280	8/19/2010	9550	13312042	In House Duplication (\$.10 or .07GBP)/page	8.90 In House Duplication Charge via Equitrac - 08/19/10
52279	00280	8/19/2010	9550	13316883	In House Duplication (\$.10 or .07GBP)/page	8.90 In House Duplication Charge via Equitrac - 08/19/10
52279	00280	8/19/2010	9572	13336910	In House Duplication	35.30 TICKET #8354 (K Lestor) 353 b/w
52279	00280	8/20/2010	9572	13336938	In House Duplication	45.27 TICKET #8633 (Lestor) 9 labels and 9 CD's
52279	00280	10/19/2010	9572	13531115	In House Duplication	104.50 TICKET # 9777 (D Champion) 1045 b/w
52279	00280	10/21/2010	9520	13527602	Telephone Charges	3.42 1(305)577-3185 10/21/2010 MIAMI FL
52279	00280	11/3/2010	9520	13569372	Telephone Charges	1.90 1(305)577-3120 11/03/2010 MIAMI FL
52279	00280	11/8/2010	9580	13577323	In House Duplication	4.20 In House Duplication Charge via Equitrac - 11/08/10
52279	00280	11/8/2010	9580	13577325	In House Duplication	1.30 In House Duplication Charge via Equitrac - 11/08/10
52279	00280	11/8/2010	9580	13577326	In House Duplication	1.60 In House Duplication Charge via Equitrac - 11/08/10
52279	00280	11/8/2010	9580	13577329	In House Duplication	6.90 In House Duplication Charge via Equitrac - 11/08/10
52279	00280	11/8/2010	9580	13577330	In House Duplication	6.70 In House Duplication Charge via Equitrac - 11/08/10
52279	00280	11/8/2010	9580	13577331	In House Duplication	6.60 In House Duplication Charge via Equitrac - 11/08/10
52279	00280	11/8/2010	9580	13577333	In House Duplication	2.70 In House Duplication Charge via Equitrac - 11/08/10
52279	00280	11/8/2010	9580	13577334	In House Duplication	4.50 In House Duplication Charge via Equitrac - 11/08/10
52279	00280	11/8/2010	9580	13577338	In House Duplication	4.20 In House Duplication Charge via Equitrac - 11/08/10
52279	00280	11/8/2010	9580	13577352	In House Duplication	5.60 In House Duplication Charge via Equitrac - 11/08/10
52279	00280	11/8/2010	9550	13580709	In House Duplication	0.40 In House Duplication Charge via Equitrac - 11/08/10
52279	00280	11/16/2010	9580	13612860	In House Duplication	1.60 In House Duplication Charge via Equitrac - 11/16/10
52279	00280	11/23/2010	9550	13633588	In House Duplication	68.40 In House Duplication Charge via Equitrac - 11/23/10
52279	00280	11/23/2010	9550	13633618	In House Duplication	0.60 In House Duplication Charge via Equitrac - 11/23/10
52279	00280	11/23/2010	8550	13649306	Messenger and Courier Expense	16.80 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101127 DATE: 11/27/2010 Ship Date 11/23/2010 Tracking No: 1Z9937451393587477 Service Chg: Ship Charge Corr From: RICK REZA MAILROOM, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: Allen s. Blaustein, Weil Gotshal & Manges LLP, MIAMI, FL
52279	00280	11/23/2010	8550	13649326	Messenger and Courier Expense	27.65 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101127 DATE: 11/27/2010 Ship Date 11/23/2010 Tracking No: 1Z9937451393587477 From: Rachel Johannes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Allen s. Blaustein, Weil Gotshal & Manges LLP, MIAMI, FL
52279	00280	11/23/2010	9572	13663266	In House Duplication	17.25 TICKET # 11260 (S Garber) 45 tabs and 1-4"
52279	00280	1/4/2011	9520	13759340	Telephone Charges	29.26 1(305)577-3185 01/04/2011 MIAMI FL
52279	00280	1/4/2011	7061	13769951	On-Line Research (Westlaw)	419.36 CHAMPION,DOUGLAS MARTIN 01/04/11 52279-00280 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00280	1/6/2011	9572	13789965	In House Duplication	64.80 TICKET # 15974 (D Champion) 648 b/w
52279	00280	1/6/2011	9572	13789968	In House Duplication	31.20 TICKET # 15979 (D Champion) 312 b/w
52279	00280	1/12/2011	9520	13788009	Telephone Charges	17.86 1(305)577-3115 01/12/2011 MIAMI FL
52279	00280	1/12/2011	7061	13795520	On-Line Research (Westlaw)	301.36 CHAMPION,DOUGLAS MARTIN 01/12/11 52279-00280 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00280	1/20/2011	7061	13814324	On-Line Research (Westlaw)	22.40 CHAMPION,DOUGLAS MARTIN 01/20/11 52279-00280 WESTLAW RESEARCH AND PRINTING CHARGES

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00280	2/3/2011	9520	13858156	Telephone Charges	7.98 1(305)577-3115 02/03/2011 MIAMI FL
52279	00280	2/28/2011	9550	13956312	In House Duplication	16.00 In House Duplication Charge via Equitrac - 02/28/11
52279	00280	3/30/2011	9520	14050238	Telephone Charges	3.04 1(305)577-3115 02/03/2011 MIAMI FL
52279	00280	4/7/2011	9520	14076465	Telephone Charges	7.22 1(305)577-3185 04/07/2011 MIAMI FL
52279	00280	6/3/2011	9572	14373355	In House Duplication	9.00 TICKET # 18260 (Sarah Garber) 90 b/w
52279	00280	6/8/2011	9572	14374301	In House Duplication	35.30 TICKET # 18385 (Sarah Garber) 353 b/w
52279	00280	6/15/2011	9550	14295662	In House Duplication	0.90 In House Duplication Charge via Equitrac - 06/15/11
52279	00280	6/24/2011	9520	14322157	Telephone Charges	3.42 1(305)577-3185 06/24/2011 MIAMI FL
52279	00280	6/29/2011	9520	14345317	Telephone Charges	2.66 1(305)577-3177 06/29/2011 MIAMI FL
52279	00280	7/18/2011	9580	14395445	In House Duplication	5.90 In House Duplication Charge via Equitrac - 05/17/2011
52279	00280	8/18/2011	9550	14506867	In House Duplication	71.80 In House Duplication Charge via Equitrac - 08/18/11
52279	00280	8/18/2011	8550	14540148	Messenger and Courier Expense	37.83 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110820 DATE: 8/20/2011 Ship Date 08/18/2011 Tracking No: 1Z9937450195895653 Service Chg: Ship Charge Corr From: RICK REZA MAILROOM, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: Lauren Zerbinopoulos, Weil Gotshal & Manges, MIAMI, FL
52279	00280	8/18/2011	8550	14540254	Messenger and Courier Expense	14.88 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110820 DATE: 8/20/2011 Ship Date 08/18/2011 Tracking No: 1Z9937450195895653 From: Kathryn Foster, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Lauren Zerbinopoulos, Weil Gotshal & Manges, MIAMI, FL
52279	00280	8/26/2011	9520	14533703	Telephone Charges	1.52 1(305)577-3275 08/26/2011 MIAMI FL
52279	00280	8/29/2011	9520	14558102	Telephone Charges	9.80 Conferencing Services by Douglas Champion
52279	00280	9/23/2011	9580	14613696	In House Duplication	0.10 In House Duplication Charge via Equitrac - 09/23/11
52279	00280	10/13/2011	9520	14683324	Telephone Charges	1.90 1(305)577-3271 10/13/2011 MIAMI FL
52279	00280	10/19/2011	9520	14701705	Telephone Charges	3.42 1(305)577-3271 10/19/2011 MIAMI FL
52279	00280	2/17/2012	9520	15083677	Telephone Charges	6.08 1(305)577-3185 02/17/2012 MIAMI FL
52279	00280	2/28/2012	9580	15112177	In House Duplication	0.30 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112178	In House Duplication	0.70 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112180	In House Duplication	0.40 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112182	In House Duplication	0.40 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112184	In House Duplication	0.80 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112186	In House Duplication	1.60 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112187	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112188	In House Duplication	1.00 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112189	In House Duplication	1.00 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112190	In House Duplication	0.30 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112191	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112193	In House Duplication	0.40 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112195	In House Duplication	0.70 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112196	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112197	In House Duplication	0.10 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112198	In House Duplication	1.40 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112199	In House Duplication	0.70 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112200	In House Duplication	2.10 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112201	In House Duplication	0.50 In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112202	In House Duplication	1.00 In House Duplication Charge via Equitrac - 02/28/12

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Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00280	2/28/2012	9580	15112260	In House Duplication	0.20	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112261	In House Duplication	1.00	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112263	In House Duplication	1.00	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112264	In House Duplication	1.00	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112267	In House Duplication	2.30	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112269	In House Duplication	1.00	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112270	In House Duplication	1.20	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112271	In House Duplication	1.00	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112272	In House Duplication	1.00	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112273	In House Duplication	2.10	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112274	In House Duplication	2.10	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112275	In House Duplication	1.00	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112276	In House Duplication	0.20	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112277	In House Duplication	0.30	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112278	In House Duplication	0.40	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112279	In House Duplication	1.00	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112280	In House Duplication	1.20	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9580	15112281	In House Duplication	2.10	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9550	15112615	In House Duplication	0.10	In House Duplication Charge via Equitrac - 02/28/12
52279	00280	2/28/2012	9550	15112617	In House Duplication	171.20	In House Duplication Charge via Equitrac - 02/28/12
00280 Total						2,365.92	
51% Discounted Total*						1,649.00	
52279	00318	3/25/2010	9572	12825291	In House Duplication	10.06	TICKET #002807 (D Egdal) 2 CD's and 2 labels
00318 Total						10.06	
52279	00323	12/31/2009	7062	12474618	Specialized Research/Filing Fees	31.89	LA Superior Court, 11/09 - Court information
52279	00323	10/28/2010	9550	13548528	In House Duplication	0.30	In House Duplication Charge via Equitrac - 10/28/10
52279	00323	5/2/2011	9550	14146518	In House Duplication	5.00	In House Duplication Charge via Equitrac - 05/02/11
00323 Total						37.19	
52279	00324	9/15/2009	9580	12122416	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122417	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122418	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122419	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122421	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122422	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122424	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122425	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122427	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122428	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122429	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122430	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122431	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122432	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9580	12122433	In House Duplication	0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	9550	12122869	In House Duplication	0.10	In House Duplication Charge via Equitrac - 09/15/09

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00324	9/15/2009	8550	12151882	Messenger and Courier Expense	9.89	United Parcel Service UP0919 Invoice 00000993745389 Ship Date 09/15/2009 Tracking No: 1Z9937450192063422 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: E. JAMES BURCK, C/O VENTURE CORPORATION, LARKSPUR, CA
52279	00324	9/15/2009	8550	12151887	Messenger and Courier Expense	8.61	United Parcel Service UP0919 Invoice 00000993745389 Ship Date 09/15/2009 Tracking No: 1Z9937450193059202 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: SAMUEL L. FARB, BERLINER COHEN, SAN JOSE, CA
52279	00324	9/15/2009	8550	12151889	Messenger and Courier Expense	7.29	United Parcel Service UP0919 Invoice 00000993745389 Ship Date 09/15/2009 Tracking No: 1Z9937450193198599 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: MICHAEL DILLON, TRIMONT REAL ESTATE ADVISOR, IRVINE, CA
52279	00324	9/15/2009	8550	12151890	Messenger and Courier Expense	9.89	United Parcel Service UP0919 Invoice 00000993745389 Ship Date 09/15/2009 Tracking No: 1Z9937450193298981 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: ROBERT J. EVES, C/O VENTURE CORPORATION, LARKSPUR, CA
52279	00324	9/16/2009	9520	12123286	Telephone Charges	2.66	1(212)526-0464 09/16/2009 NEW YORK NY
52279	00324	9/16/2009	9580	12127057	In House Duplication	0.40	In House Duplication Charge via Equitrac - 09/16/09
52279	00324	9/16/2009	9580	12127059	In House Duplication	0.40	In House Duplication Charge via Equitrac - 09/16/09
52279	00324	9/16/2009	9550	12127420	In House Duplication	5.60	In House Duplication Charge via Equitrac - 09/16/09
52279	00324	9/16/2009	8553	12161837	Freight and Shipping	17.37	Federal Express FX0925 Invoice 934321374 Ship Date 09/16/2009 Airbill No: 870397496956 From: JULIE ARNACUTOVA, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: E JAMES BURCK, VENTURE DEVELOPMENT CO C/O VEN, LARKSPUR, CA
52279	00324	9/16/2009	8553	12161838	Freight and Shipping	15.11	Federal Express FX0925 Invoice 934321374 Ship Date 09/16/2009 Airbill No: 870397496978 From: JULIE ARNACUTOVA, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: SAMUEL L FARB, BERLINER COHEN, SAN JOSE, CA
52279	00324	9/16/2009	8553	12161839	Freight and Shipping	12.78	Federal Express FX0925 Invoice 934321374 Ship Date 09/16/2009 Airbill No: 870397496989 From: JULIE ARNADUTOVA, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: MICHAEL DILLON, TRIMONT REAL ESTATE, IRVINE, CA
52279	00324	9/18/2009	9580	12130598	In House Duplication	0.90	In House Duplication Charge via Equitrac - 09/18/09
52279	00324	9/21/2009	9520	12140158	Telephone Charges	3.04	1(646)333-8737 09/21/2009 NEW YORK NY
52279	00324	9/21/2009	9520	12140213	Telephone Charges	3.04	1(408)938-2519 09/21/2009 SAN JOSE W CA
52279	00324	9/22/2009	9520	12144637	Telephone Charges	2.28	1(646)333-8737 09/22/2009 NEW YORK NY
52279	00324	9/22/2009	9520	12144639	Telephone Charges	1.52	1(408)938-2519 09/22/2009 SAN JOSE W CA
52279	00324	9/22/2009	9520	12144665	Telephone Charges	4.56	1(408)938-2519 09/22/2009 SAN JOSE W CA
52279	00324	9/22/2009	9520	12144709	Telephone Charges	2.28	1(646)333-8737 09/22/2009 NEW YORK NY
52279	00324	9/24/2009	9520	12154264	Telephone Charges	1.14	1(818)703-9494 09/24/2009 CANOGAPARK CA
52279	00324	9/24/2009	9520	12154309	Telephone Charges	1.90	1(646)333-8737 09/24/2009 NEW YORK NY
52279	00324	9/29/2009	9520	12168486	Telephone Charges	1.52	1(646)285-9021 09/29/2009 NEW YORK NY
52279	00324	10/6/2009	9520	12211975	Telephone Charges	8.36	1(646)285-9021 10/06/2009 NEW YORK NY
52279	00324	10/7/2009	9520	12212057	Telephone Charges	2.66	1(646)285-9021 10/07/2009 NEW YORK NY
52279	00324	10/12/2009	9520	12234034	Telephone Charges	1.29	Conferencing Services by Austin V. Schwing
52279	00324	10/15/2009	9520	12227083	Telephone Charges	4.94	1(646)285-9021 10/15/2009 NEW YORK NY

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00324	10/16/2009	9520	12230171	Telephone Charges	3.04	1(646)285-9021 10/16/2009 NEW YORK NY
52279	00324	10/26/2009	9520	12276208	Telephone Charges	1.52	1(818)703-9494 10/26/2009 CANOGAPARK CA
52279	00324	10/29/2009	9520	12297504	Telephone Charges	1.52	1(818)703-9494 10/29/2009 CANOGAPARK CA
52279	00324	11/2/2009	8550	12351526	Messenger and Courier Expense	13.35	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/02/2009 Tracking No: 1Z9937450191711072 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: E. James Burck, Venture Corporation, LARKSPUR, CA
52279	00324	11/2/2009	8550	12351529	Messenger and Courier Expense	13.35	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/02/2009 Tracking No: 1Z9937450192819688 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Robert J. Eves, c/o VENTURE CORPORATION, LARKSPUR, CA
52279	00324	11/2/2009	8550	12351536	Messenger and Courier Expense	11.63	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/02/2009 Tracking No: 1Z9937450194789298 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Samuel L. Farb, Berliner Cohen, SAN JOSE, CA
52279	00324	11/3/2009	9520	12312765	Telephone Charges	11.40	1(646)285-9021 11/03/2009 NEW YORK NY
52279	00324	11/9/2009	9520	12329590	Telephone Charges	1.90	1(408)938-2519 11/09/2009 SAN JOSE W CA
52279	00324	11/17/2009	9520	12353802	Telephone Charges	1.52	1(818)703-9494 11/17/2009 CANOGAPARK CA
52279	00324	11/17/2009	9528	12381098	Searches-(UCC & Others)	170.00	VENDOR: RESEARCH & RETRIEVAL, INC.; INVOICE#: 52458; DATE: 11/17/2009 - REF # 52279-00324; LB OTAY MESA, LLC CIVIL SEARCH; SAN DIEGO COUNTY RECORDERS UCC TAX LIEN & JUDGMENT SEARCH/F. MORE
52279	00324	11/17/2009	9528	12381102	Searches-(UCC & Others)	190.00	VENDOR: RESEARCH & RETRIEVAL, INC.; INVOICE#: 52455; DATE: 11/17/2009 - REF # 52279-00324; LB NEV - CENTENNIAL HILLS, LLC CIVIL SEARCH, SAN DIEGO COUNTY RECORDERS UCC TAX LIEN & JUDGMENT SEARCH, BANKRUPTCY SEARCH/F MORE
52279	00324	11/17/2009	9528	12395851	Searches-(UCC & Others)	324.40	VENDOR: CSC; INVOICE#: 52468855; DATE: 11/17/2009 - ACCT#4302815 DE: UCC SEARCH COUNTY LEVEL LB OTAY MESA LLC/F. MORE
52279	00324	11/17/2009	9528	12395852	Searches-(UCC & Others)	324.40	VENDOR: CSC; INVOICE#: 52468842; DATE: 11/17/2009 - ACCT#4302815 DE: TAX, JUDGMENT, BANKRUPTCY SEARCH LB NEV-CENTENNIAL HILLS LLC/F. MORE
52279	00324	11/18/2009	9580	12353349	In House Duplication	0.20	In House Duplication Charge via Equitrac - 11/18/09
52279	00324	11/18/2009	9520	12357303	Telephone Charges	5.32	1(646)285-9021 11/18/2009 NEW YORK NY
52279	00324	11/19/2009	9550	12361059	In House Duplication	1.80	In House Duplication Charge via Equitrac - 11/19/09
52279	00324	11/19/2009	9550	12361065	In House Duplication	30.00	In House Duplication Charge via Equitrac - 11/19/09
52279	00324	11/19/2009	8550	12373253	Messenger and Courier Expense	13.35	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091121 DATE: 11/21/2009 United Parcel Service Invoice 00000993745479 Ship Date 11/19/2009 Tracking No: 1Z9937450192898950 From: Judith Horvath, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: E. James Burck, Morgan Hill Development Par, LARKSPUR, CA
52279	00324	11/19/2009	8550	12373254	Messenger and Courier Expense	13.35	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091121 DATE: 11/21/2009 United Parcel Service Invoice 00000993745479 Ship Date 11/19/2009 Tracking No: 1Z9937450192795561 From: Judith Horvath, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Robert J. Eves, Venture Corporation, LARKSPUR, CA

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00324	11/19/2009	8550	12373255	Messenger and Courier Expense	9.84 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091121 DATE: 11/21/2009 United Parcel Service Invoice 00000993745479 Ship Date 11/19/2009 Tracking No: 1Z9937450192671784 From: Judith Horvath, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Michael Dillon, TriMont Real Estate Advisor, IRVINE, CA
52279	00324	11/19/2009	8550	12373256	Messenger and Courier Expense	11.63 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091121 DATE: 11/21/2009 United Parcel Service Invoice 00000993745479 Ship Date 11/19/2009 Tracking No: 1Z9937450192353172 From: Judith Horvath, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Samuel L. Farb, Berliner Cohen, SAN JOSE, CA
52279	00324	11/23/2009	9520	12391682	Telephone Charges	7.87 Conferencing Services by Farshad E. More
52279	00324	11/25/2009	9520	12379345	Telephone Charges	3.42 1(646)285-9021 11/25/2009 NEW YORK NY
52279	00324	11/26/2009	7062	12378707	Specialized Research/Filing Fees	20.47 McArdle, Wayne 11/26/09 5227900324 PLC Online
52279	00324	11/30/2009	9550	12389199	In House Duplication	1.00 In House Duplication Charge via Equitrac - 11/30/09
52279	00324	12/1/2009	9520	12390109	Telephone Charges	2.66 1(408)938-2519 12/01/2009 SAN JOSE W CA
52279	00324	12/3/2009	9520	12397794	Telephone Charges	1.14 1(818)703-9494 12/03/2009 CANOGAPARK CA
52279	00324	12/3/2009	9520	12397797	Telephone Charges	1.14 1(646)285-9021 12/03/2009 NEW YORK NY
52279	00324	12/3/2009	9520	12397815	Telephone Charges	1.14 1(818)703-9494 12/03/2009 CANOGAPARK CA
52279	00324	12/4/2009	9520	12404367	Telephone Charges	1.14 1(916)576-3130 12/04/2009 SCRIM NORTH CA
52279	00324	12/4/2009	9520	12428348	Telephone Charges	3.18 Conferencing Services by Farshad E. More
52279	00324	12/4/2009	8553	12437581	Freight and Shipping	12.84 Federal Express FX1211 Invoice 942987671 Ship Date 12/04/2009 Airbill No: 869696896896 From: AUSTIN SCHWING, GIBSON DUNN & CRUTCHER LLP, SAN FRANCISCO, CA To: ARAH TRESLER, FIRST AMERICAN TITLE INSURANCE, SACRAMENTO, CA
52279	00324	12/9/2009	8550	12436333	Messenger and Courier Expense	11.90 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091212 DATE: 12/12/2009 Ship Date 12/09/2009 Tracking No: 1Z9937450193486125 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Attn: Samuel L. Farb, Berliner Cohen, SAN JOSE, CA
52279	00324	12/9/2009	8550	12436334	Messenger and Courier Expense	13.66 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091212 DATE: 12/12/2009 Ship Date 12/09/2009 Tracking No: 1Z9937450192099733 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Robert J. Eves, c/o Venture Corporation, LARKSPUR, CA
52279	00324	12/9/2009	8550	12436336	Messenger and Courier Expense	10.07 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091212 DATE: 12/12/2009 Ship Date 12/09/2009 Tracking No: 1Z9937450192074349 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Michael Dillon, TriMont Real Estate Advisor, IRVINE, CA
52279	00324	12/9/2009	8550	12436337	Messenger and Courier Expense	13.66 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091212 DATE: 12/12/2009 Ship Date 12/09/2009 Tracking No: 1Z9937450190133510 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: E. James Burck, Venture Corporation, LARKSPUR, CA
52279	00324	12/10/2009	9580	12421162	In House Duplication	7.20 In House Duplication Charge via Equitrac - 12/10/09
52279	00324	12/11/2009	8540	12420121	Postage	0.61 12/07/09 POSTAGE 1ST CLASS MAIL - 1 PIECES C/M 52279-00324
52279	00324	12/15/2009	9520	12431233	Telephone Charges	3.42 1(408)938-2525 12/15/2009 SAN JOSE W CA
52279	00324	12/15/2009	9520	12435122	Telephone Charges	2.66 1(408)938-2525 12/15/2009 SAN JOSE W CA
52279	00324	12/16/2009	9550	12439808	In House Duplication	0.90 In House Duplication Charge via Equitrac - 12/16/09

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00324	12/16/2009	8550	12455873	Messenger and Courier Expense	16.45	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091219 DATE: 12/19/2009 Ship Date 12/16/2009 Tracking No: 1Z9937450199779496 From: Rachel Johannes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Nicholas Horsfield, Lehman Brothers Holdings, I, NEW YORK, NY
52279	00324	12/16/2009	8550	12455905	Messenger and Courier Expense	27.61	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091219 DATE: 12/19/2009 Ship Date 12/16/2009 Tracking No: 1Z9937450199779496 Service Chg: Ship Charge Corr From: RICK REZA MAILROOM, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: Nicholas Horsfield, Lehman Brothers Holdings, I, NEW YORK, NY
52279	00324	12/17/2009	9520	12443781	Telephone Charges	4.18	1(408)938-2525 12/17/2009 SAN JOSE W CA
52279	00324	12/17/2009	9572	12469844	In House Duplication	50.40	TICKET #029475 (Arnaoutova) 504 b/w
52279	00324	12/18/2009	9520	12443819	Telephone Charges	1.14	1(646)285-9021 12/18/2009 NEW YORK NY
52279	00324	12/19/2009	8553	12489041	Freight and Shipping	72.04	Federal Express FX1225 Invoice 944571069 Ship Date 12/19/2009 Airbill No: 870397418995 From: FARSHAD E MORE, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: NICHOLAS HORSFIELD, LEHMAN BROTHERS HOLDING, NEW YORK CITY, NY
52279	00324	12/21/2009	9572	12472440	In House Duplication	28.50	TICKET #029530 (Arnaotova) 285 b/w
52279	00324	12/29/2009	9550	12468245	In House Duplication	77.30	In House Duplication Charge via Equitrac - 12/29/09
52279	00324	12/29/2009	8550	12494747	Messenger and Courier Expense	20.80	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100102 DATE: 1/2/2010 Ship Date 12/29/2009 Tracking No: 1Z9937450197193578 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Attn: Andy Giorgiann, Berliner Cohen, SAN JOSE,CA
52279	00324	1/7/2010	9580	12495761	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495762	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495763	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495765	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495766	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495767	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495768	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495769	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495770	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495771	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495772	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495773	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495774	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495775	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495776	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495777	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495778	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495779	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495780	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495781	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495784	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9580	12495786	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/7/2010	9550	12496249	In House Duplication	0.10	In House Duplication Charge via Equitrac - 01/07/10

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
							VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100109 DATE: 1/9/2010 Ship Date 01/07/2010 Tracking No: 1Z9937450197781094 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Andrew Giorgianni, Berliner Cohen, SAN JOSE, CA
52279	00324	1/7/2010	8550	12551097	Messenger and Courier Expense	12.54	
52279	00324	1/19/2010	9550	12544159	In House Duplication	40.70	In House Duplication Charge via Equitrac - 01/19/10
52279	00324	1/19/2010	9550	12544160	In House Duplication	78.20	In House Duplication Charge via Equitrac - 01/19/10
52279	00324	1/19/2010	9520	12544511	Telephone Charges	1.90	1(646)285-9021 01/19/2010 NEW YORK NY
52279	00324	1/19/2010	9572	12554869	In House Duplication	51.95	TICKET #000166 (Arnautova) 2-D ring 5", 4 CD's and 73 tabs
52279	00324	1/20/2010	9580	12543734	In House Duplication	0.50	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543735	In House Duplication	0.50	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543736	In House Duplication	0.50	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543737	In House Duplication	0.50	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543738	In House Duplication	0.50	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543739	In House Duplication	0.50	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543740	In House Duplication	0.50	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543742	In House Duplication	0.50	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543743	In House Duplication	0.50	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543744	In House Duplication	3.10	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543745	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543746	In House Duplication	3.10	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543747	In House Duplication	3.00	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543748	In House Duplication	3.10	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543749	In House Duplication	3.80	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543750	In House Duplication	3.00	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543751	In House Duplication	3.00	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543752	In House Duplication	3.10	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543753	In House Duplication	3.30	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543754	In House Duplication	3.10	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543755	In House Duplication	3.00	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543757	In House Duplication	3.50	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543758	In House Duplication	3.10	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543759	In House Duplication	3.70	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543760	In House Duplication	2.40	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543761	In House Duplication	3.00	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543762	In House Duplication	3.10	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543763	In House Duplication	3.40	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543764	In House Duplication	0.70	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543765	In House Duplication	0.20	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543766	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543767	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543768	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543769	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543770	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543771	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543772	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543773	In House Duplication	0.40	In House Duplication Charge via Equitrac - 01/20/10

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00324	1/20/2010	9580	12543774	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543775	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543776	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543777	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543778	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543779	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543780	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543781	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543782	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543783	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543784	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543785	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543786	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543787	In House Duplication	0.40 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543788	In House Duplication	4.70 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543789	In House Duplication	0.90 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543790	In House Duplication	1.00 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543791	In House Duplication	22.30 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543792	In House Duplication	3.90 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543793	In House Duplication	2.20 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543794	In House Duplication	2.10 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543795	In House Duplication	0.60 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543796	In House Duplication	0.60 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543797	In House Duplication	0.20 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543798	In House Duplication	0.50 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543799	In House Duplication	0.50 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543800	In House Duplication	0.50 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543801	In House Duplication	0.50 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543802	In House Duplication	0.50 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543803	In House Duplication	0.50 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543804	In House Duplication	0.50 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543805	In House Duplication	0.50 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543806	In House Duplication	0.50 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543807	In House Duplication	0.50 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543808	In House Duplication	0.50 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543809	In House Duplication	0.50 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	9580	12543836	In House Duplication	1.00 In House Duplication Charge via Equitrac - 01/20/10
52279	00324	1/20/2010	8550	12575919	Messenger and Courier Expense	17.51
52279	00324	1/20/2010	8550	12575920	Messenger and Courier Expense	10.56
52279	00324	2/24/2010	9520	12690985	Telephone Charges	5.06
						VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100123 DATE: 1/23/2010 Ship Date 01/20/2010 Tracking No: 1Z9937450198791116 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Nicholas Horsfield, Lehman Brothers Holdings, I, NEW YORK, NY
						VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100123 DATE: 1/23/2010 Ship Date 01/20/2010 Tracking No: 1Z9937450195438503 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Greg Taylor, TriMont Real Estate Advisor, IRVINE, CA
						Conferencing Services by Farshad E. More

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00324	5/6/2010	8553	13021367	Freight and Shipping	19.04	Federal Express FX0514 Invoice 708921555 Ship Date 05/06/2010 Airbill No: 870397421720 From: FARSHAD MORE, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: ROBERT J EVES PRESIDENT, VENTURECO INC C/O VENTURE CORP, LARKSPUR, CA
52279	00324	5/6/2010	8553	13021368	Freight and Shipping	16.44	Federal Express FX0514 Invoice 708921555 Ship Date 05/06/2010 Airbill No: 870397421730 From: FARSHAD E MORE, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: SAMOEL L FARB, BERLINER COHEN, SAN JOSE, CA
52279	00324	7/21/2010	9520	13242297	Telephone Charges	8.94	Conferencing Services by Farshad E. More
52279	00324	9/22/2010	9520	13423083	Telephone Charges	1.52	1(646)285-9087 09/22/2010 NEW YORK NY
00324 Total						2,096.21	
52279	00325	1/27/2010	7060	12581928	On-Line Research (Lexis)	0.02	KING, BOB 01/27/10 52279-00325 LEXIS RESEARCH
52279	00325	1/27/2010	7066	12581991	On-Line Research Nexis - Main	131.51	KING, BOB 01/27/10 52279-00325 NEXIS RESEARCH
52279	00325	3/17/2010	9520	12754246	Telephone Charges	3.04	1(646)285-9021 03/17/2010 NEW YORK NY
52279	00325	5/31/2011	9570	14248341	In House Duplication	0.30	In House Duplication Charge via Equitrac - 05/31/2011
52279	00325	5/31/2011	9570	14248342	In House Duplication	0.10	In House Duplication Charge via Equitrac - 05/31/2011
52279	00325	5/31/2011	9570	14248343	In House Duplication	0.20	In House Duplication Charge via Equitrac - 05/31/2011
52279	00325	5/31/2011	9570	14248348	In House Duplication	0.30	In House Duplication Charge via Equitrac - 05/31/2011
52279	00325	5/31/2011	9570	14248352	In House Duplication	0.30	In House Duplication Charge via Equitrac - 05/31/2011
52279	00325	6/9/2011	7061	14285566	On-Line Research (Westlaw)	47.04	HOROWITZ,DAN 06/09/11 52279-00325 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00325	11/16/2011	9520	14800416	Telephone Charges	5.22	Conferencing Services by Farshad E. More
00325 Total						188.03	
52279	00326	9/2/2009	9570	12088479	In House Duplication	2.60	In House Duplication Charge via Equitrac - 09/02/2009
52279	00326	9/3/2009	6616	12084711	Travel - Taxi & Other Modes/Miles	68.65	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 31653; DATE: 18/08/2009 M Weir Taxi to N6
52279	00326	9/10/2009	8550	12103822	Messenger and Courier Expense	17.83	VENDOR: MPC Excel Limited; INVOICE#: 104588; DATE: 20/08/2009 Courier to SW17
52279	00326	9/14/2009	9570	12118491	In House Duplication	2.06	In House Duplication Charge via Equitrac - 09/14/2009
52279	00326	9/14/2009	9570	12118492	In House Duplication	2.50	In House Duplication Charge via Equitrac - 09/14/2009
52279	00326	9/16/2009	6840E	12119115	Outside Services/Consultants	9.30	VENDOR: COMPANIES HOUSE; INVOICE#: 149694518; DATE: 01/09/2009 Companies House Searches
52279	00326	9/16/2009	6616	12128719	Travel - Taxi & Other Modes/Miles	26.66	VENDOR: WAYNE MCARDLE; INVOICE#: 160909A; DATE: 16/09/2009 Taxi
52279	00326	9/17/2009	9570	12132075	In House Duplication	13.35	In House Duplication Charge via Equitrac - 09/17/2009
52279	00326	9/17/2009	9570	12132076	In House Duplication	9.98	In House Duplication Charge via Equitrac - 09/17/2009
52279	00326	9/17/2009	9570	12132115	In House Duplication	2.82	In House Duplication Charge via Equitrac - 09/17/2009
52279	00326	9/17/2009	9570	12132116	In House Duplication	3.69	In House Duplication Charge via Equitrac - 09/17/2009
52279	00326	9/17/2009	9570	12132117	In House Duplication	3.69	In House Duplication Charge via Equitrac - 09/17/2009
52279	00326	9/17/2009	9570	12132127	In House Duplication	0.11	In House Duplication Charge via Equitrac - 09/17/2009
52279	00326	9/18/2009	9520	12128807	Telephone Charges	74.87	VENDOR: VODAFONE CONNECT LTD; INVOICE#: 820675961; DATE: 24/08/2009 W McArdle Mobile Phone Calls June & July 2009
52279	00326	9/18/2009	9570	12137297	In House Duplication	20.62	In House Duplication Charge via Equitrac - 09/18/2009
52279	00326	9/21/2009	9570	12141321	In House Duplication	9.98	In House Duplication Charge via Equitrac - 09/21/2009

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00326	9/21/2009	9570	12141323	In House Duplication	9.66	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141327	In House Duplication	0.11	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141328	In House Duplication	1.09	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141329	In House Duplication	2.28	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141330	In House Duplication	0.22	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141410	In House Duplication	2.82	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141413	In House Duplication	3.69	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141450	In House Duplication	3.58	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141451	In House Duplication	0.33	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141617	In House Duplication	1.74	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141620	In House Duplication	1.63	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141623	In House Duplication	1.41	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141626	In House Duplication	1.63	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141631	In House Duplication	4.56	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	9570	12141638	In House Duplication	5.86	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	7061	12160668	On-Line Research (Westlaw)	127.72	THOMPSON,STEPHEN 09/21/09 52279-00326 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00326	9/21/2009	7062	12161218	Specialized Research/Filing Fees	69.08	Thompson, Stephen 09/21/09 5227900326 LN Butterworths
52279	00326	9/22/2009	9570	12145769	In House Duplication	0.11	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	9570	12145777	In House Duplication	2.82	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	9570	12145780	In House Duplication	2.93	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	9570	12145781	In House Duplication	2.82	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	9570	12145782	In House Duplication	0.11	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	9570	12145786	In House Duplication	2.60	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	9570	12145787	In House Duplication	2.82	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	9570	12145788	In House Duplication	2.71	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	9570	12145789	In House Duplication	0.11	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	9570	12145790	In House Duplication	0.65	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	9570	12145791	In House Duplication	0.43	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	9570	12145792	In House Duplication	0.76	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	9570	12146199	In House Duplication	3.04	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/23/2009	9570	12150863	In House Duplication	2.28	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150868	In House Duplication	2.82	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150971	In House Duplication	0.22	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150972	In House Duplication	19.96	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150973	In House Duplication	19.31	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150974	In House Duplication	0.22	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150975	In House Duplication	0.11	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150976	In House Duplication	4.56	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150977	In House Duplication	5.21	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150978	In House Duplication	3.26	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150979	In House Duplication	9.11	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150980	In House Duplication	11.72	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150981	In House Duplication	2.82	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150982	In House Duplication	3.26	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12150983	In House Duplication	2.17	In House Duplication Charge via Equitrac - 09/23/2009

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00326	9/23/2009	9570	12150984	In House Duplication	41.23 In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12151331	In House Duplication	0.76 In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12151335	In House Duplication	0.11 In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12151339	In House Duplication	3.36 In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12151341	In House Duplication	0.11 In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	9570	12151346	In House Duplication	3.58 In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/24/2009	9570	12155323	In House Duplication	2.71 In House Duplication Charge via Equitrac - 09/24/2009
52279	00326	9/24/2009	9570	12155394	In House Duplication	3.58 In House Duplication Charge via Equitrac - 09/24/2009
52279	00326	9/24/2009	9570	12155970	In House Duplication	2.71 In House Duplication Charge via Equitrac - 09/24/2009
52279	00326	9/24/2009	9570	12155973	In House Duplication	0.87 In House Duplication Charge via Equitrac - 09/24/2009
52279	00326	9/24/2009	9570	12155974	In House Duplication	0.33 In House Duplication Charge via Equitrac - 09/24/2009
52279	00326	9/24/2009	9570	12155976	In House Duplication	0.54 In House Duplication Charge via Equitrac - 09/24/2009
52279	00326	9/25/2009	9570	12159988	In House Duplication	10.20 In House Duplication Charge via Equitrac - 09/25/2009
52279	00326	9/25/2009	9570	12160075	In House Duplication	8.03 In House Duplication Charge via Equitrac - 09/25/2009
52279	00326	9/25/2009	9570	12160306	In House Duplication	1.19 In House Duplication Charge via Equitrac - 09/25/2009
52279	00326	9/28/2009	9570	12163978	In House Duplication	3.58 In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	9570	12163979	In House Duplication	2.82 In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	9570	12163980	In House Duplication	2.06 In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	9570	12163981	In House Duplication	0.54 In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	9570	12163982	In House Duplication	0.43 In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	9570	12163986	In House Duplication	2.82 In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	9570	12163987	In House Duplication	2.06 In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	9570	12163988	In House Duplication	0.54 In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	9570	12163989	In House Duplication	0.43 In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/29/2009	9570	12169317	In House Duplication	5.75 In House Duplication Charge via Equitrac - 09/29/2009
52279	00326	3/2/2010	6616	12685715	Travel - Taxi & Other Modes/Miles	25.71
52279	00326	3/2/2010	9550	12693660	In House Duplication	28.93 In House Duplication Charge via Equitrac - 03/02/10
52279	00326	3/2/2010	8553	12745386	Freight and Shipping	21.68 Federal Express FX0305 Invoice 701108702 Ship Date 03/02/2010 Airbill No: 849999443875 From: WAYNE MCANDLE/J GRAVES, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: SHAI WAISMAN, WEIL GOTSHAL & MANGES, NEW YORK CITY, NY
52279	00326	3/2/2010	8553	12745387	Freight and Shipping	21.68 Federal Express FX0305 Invoice 701108702 Ship Date 03/02/2010 Airbill No: 849999443886 From: EWAYNE MCARDLE/J GRAVES, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: DENNIS DUNNE DERMIS O'DONNELL, MILBANK TWEED HADLEY & MCCOPY, NEW YORK CITY, NY
52279	00326	3/2/2010	8553	12745388	Freight and Shipping	21.68 Federal Express FX0305 Invoice 701108702 Ship Date 03/02/2010 Airbill No: 849999443897 From: WAYNE MCARDLE/J GRAVES, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: ATTN ANDY VELEZ-RIVERA, OFFICE OF THE UNITED STATES TR, NEW YORK CITY, NY
52279	00326	3/2/2010	8553	12745389	Freight and Shipping	21.68 Federal Express FX0305 Invoice 701108702 Ship Date 03/02/2010 Airbill No: 849999443901 From: WAYNE MCARDLE/J GRAVES, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KENNETH FEINBERG, FEINBERG ROZEN LLP, WASHINGTON, DC

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00326	3/2/2010	8553	12745390	Freight and Shipping	21.68	Federal Express FX0305 Invoice 701108702 Ship Date 03/02/2010 Airbill No: 849999443912 From: WAYNE MCANDLE/J GRAVES CNY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOHN SUCKOW AND DAVID COLES, LEHMAN BROTHERS HOLDINGS, NEW YORK CITY, NY
52279	00326	3/3/2010	9570	12701551	In House Duplication	3.35	In House Duplication Charge via Equitrac - 03/03/2010
52279	00326	3/3/2010	9570	12701552	In House Duplication	3.55	In House Duplication Charge via Equitrac - 03/03/2010
52279	00326	3/3/2010	9570	12701558	In House Duplication	4.06	In House Duplication Charge via Equitrac - 03/03/2010
52279	00326	3/3/2010	9570	12701559	In House Duplication	3.05	In House Duplication Charge via Equitrac - 03/03/2010
52279	00326	3/5/2010	9570	12711126	In House Duplication	0.10	In House Duplication Charge via Equitrac - 03/05/2010
52279	00326	3/5/2010	9570	12711127	In House Duplication	0.30	In House Duplication Charge via Equitrac - 03/05/2010
52279	00326	3/5/2010	9570	12711128	In House Duplication	13.09	In House Duplication Charge via Equitrac - 03/05/2010
52279	00326	3/5/2010	9570	12711129	In House Duplication	10.76	In House Duplication Charge via Equitrac - 03/05/2010
52279	00326	3/5/2010	9570	12711131	In House Duplication	13.40	In House Duplication Charge via Equitrac - 03/05/2010
52279	00326	3/5/2010	9570	12711132	In House Duplication	14.01	In House Duplication Charge via Equitrac - 03/05/2010
52279	00326	3/5/2010	9570	12711133	In House Duplication	13.50	In House Duplication Charge via Equitrac - 03/05/2010
52279	00326	3/5/2010	9570	12711134	In House Duplication	10.66	In House Duplication Charge via Equitrac - 03/05/2010
52279	00326	3/5/2010	9570	12711142	In House Duplication	0.10	In House Duplication Charge via Equitrac - 03/05/2010
52279	00326	3/5/2010	9570	12711143	In House Duplication	0.10	In House Duplication Charge via Equitrac - 03/05/2010
52279	00326	3/8/2010	9550	12709556	In House Duplication	0.10	In House Duplication Charge via Equitrac - 03/08/10
52279	00326	3/9/2010	9570	12722934	In House Duplication	5.18	In House Duplication Charge via Equitrac - 03/09/2010
52279	00326	3/9/2010	9570	12723002	In House Duplication	1.32	In House Duplication Charge via Equitrac - 03/09/2010
52279	00326	3/12/2010	6616	12729129	Travel - Taxi & Other Modes/Miles	34.60	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 61311; DATE: 02/03/2010 M Radoycheva Taxi to SE1
52279	00326	3/12/2010	6616	12729136	Travel - Taxi & Other Modes/Miles	75.70	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 61311; DATE: 02/03/2010 W McArdle Taxi to NW11
52279	00326	3/12/2010	9570	12737766	In House Duplication	5.38	In House Duplication Charge via Equitrac - 03/12/2010
52279	00326	3/12/2010	9570	12737768	In House Duplication	1.73	In House Duplication Charge via Equitrac - 03/12/2010
52279	00326	3/17/2010	8550	12743904	Messenger and Courier Expense	8.41	VENDOR: MPC Excel Limited; INVOICE#: 107508; DATE: 16/02/2010 Courier to WC1
52279	00326	3/18/2010	9570	12761713	In House Duplication	12.48	In House Duplication Charge via Equitrac - 03/18/2010
52279	00326	3/19/2010	9520	12773832	Telephone Charges	3.05	44-7730301597 03/19/2010 MOBILE SERVI
52279	00326	3/23/2010	9570	12784366	In House Duplication	0.20	In House Duplication Charge via Equitrac - 03/23/2010
52279	00326	3/25/2010	9570	12793181	In House Duplication	0.20	In House Duplication Charge via Equitrac - 03/25/2010
52279	00326	3/26/2010	9570	12800152	In House Duplication	2.13	In House Duplication Charge via Equitrac - 03/26/2010
52279	00326	3/26/2010	9570	12800154	In House Duplication	2.13	In House Duplication Charge via Equitrac - 03/26/2010
52279	00326	3/30/2010	9520	12808447	Telephone Charges	3.65	44-7730301597 03/30/2010 MOBILE SERVI
52279	00326	3/30/2010	9570	12809891	In House Duplication	1.32	In House Duplication Charge via Equitrac - 03/30/2010
52279	00326	3/30/2010	9570	12809973	In House Duplication	9.14	In House Duplication Charge via Equitrac - 03/30/2010
52279	00326	3/30/2010	9570	12810196	In House Duplication	0.41	In House Duplication Charge via Equitrac - 03/30/2010
52279	00326	4/30/2010	8550	12971543	Messenger and Courier Expense	50.81	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100501 DATE: 5/1/2010 Ship Date 04/30/2010 Tracking No: 1Z9937452210412347 From: JESSE SHARF, GIBSON DUNN AND CRUT, LOS ANGELES, CA To: SHAI WAISMAN ESQ, WEIL GOTSHAL AND MAN, NEW YORK, NY

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00326	4/30/2010	8550	12971544	Messenger and Courier Expense	50.81	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100501 DATE: 5/1/2010 Ship Date 04/30/2010 Tracking No: 1Z9937452210412203 From: JESSE SHARF, GIBSON DUNN AND CRU, LOS ANGELES, CA To: KENNETH R FEINBERG, FEINBERG ROZEN LLP, WASHINGTON, DC
52279	00326	4/30/2010	8550	12971545	Messenger and Courier Expense	50.81	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100501 DATE: 5/1/2010 Ship Date 04/30/2010 Tracking No: 1Z9937452210412196 From: JEASE SHARF, GIBSON DUNN AND CRU, LOS ANGELES, CA To: ANDY VELEZ RIVERA, OFFICE OF THE UNITED, NEW YORK, NY
52279	00326	4/30/2010	8550	12971546	Messenger and Courier Expense	50.81	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100501 DATE: 5/1/2010 Ship Date 04/30/2010 Tracking No: 1Z9937452210412187 From: JESSE SHARF, GIBSON DUNN AND CRUT, LOS ANGELES, CA To: DENNIS DUNNE DENNIS, MILBANK TWEED HADLEY, NEW YORK, NY
52279	00326	4/30/2010	8550	13002484	Messenger and Courier Expense	27.09	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100508 DATE: 5/8/2010 Ship Date 04/30/2010 Tracking No: 1Z9937450199098221 From: Jane Mallary, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Attn: John Suckow an, Lehman Brothers Holdings In, NEW YORK, NY
52279	00326	5/5/2010	9520	12959901	Telephone Charges	3.35	44-7730301597 05/05/2010 MOBILE SERVI
52279	00326	5/6/2010	9550	12959312	In House Duplication - .10 USD or .07 GBP per copy	63.34	In House Duplication Charge via Equitrac - 05/06/10
52279	00326	5/10/2010	8550	12964793	Messenger and Courier Expense	8.41	VENDOR: MPC Excel Limited; INVOICE#: 108371; DATE: 13/04/2010 Courier to WC1
52279	00326	5/27/2010	9520	13029849	Telephone Charges	3.48	VENDOR: COMPANIES HOUSE; INVOICE#: AUK50179198; DATE: 30/04/2010 E Tran Conference Calls April 2010
52279	00326	5/27/2010	9570	13037227	In House Duplication - .10 USD or .07 GBP per copy	10.35	In House Duplication Charge via Equitrac - 05/27/2010
52279	00326	5/28/2010	9570	13047805	In House Duplication - .10 USD or .07 GBP per copy	3.05	In House Duplication Charge via Equitrac - 05/28/2010
52279	00326	5/28/2010	9570	13047835	In House Duplication - .10 USD or .07 GBP per copy	3.25	In House Duplication Charge via Equitrac - 05/28/2010
52279	00326	5/28/2010	9570	13047836	In House Duplication - .10 USD or .07 GBP per copy	4.06	In House Duplication Charge via Equitrac - 05/28/2010
52279	00326	5/28/2010	9570	13047840	In House Duplication - .10 USD or .07 GBP per copy	0.41	In House Duplication Charge via Equitrac - 05/28/2010
52279	00326	5/28/2010	9570	13047919	In House Duplication - .10 USD or .07 GBP per copy	0.41	In House Duplication Charge via Equitrac - 05/28/2010
52279	00326	5/28/2010	9570	13047921	In House Duplication - .10 USD or .07 GBP per copy	0.20	In House Duplication Charge via Equitrac - 05/28/2010
52279	00326	6/1/2010	9580	13050277	In House Duplication (\$.10 or .07GBP)/page	3.10	In House Duplication Charge via Equitrac - 06/01/10
52279	00326	6/1/2010	9550	13050895	In House Duplication (\$.10 or .07GBP)/page	12.83	In House Duplication Charge via Equitrac - 06/01/10
52279	00326	6/1/2010	8550	13095153	Messenger and Courier Expense	19.42	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100605 DATE: 6/5/2010 Ship Date 06/01/2010 Tracking No: 1Z9937452210412374 From: JESSE SHARF J MALLAR, GIBSON DUNN AND CRUT, LOS ANGELES, CA To: DENNIS DUNNE DENNIS, MILBANK TWEED HADLEY, NEW YORK, NY
52279	00326	6/1/2010	8550	13095154	Messenger and Courier Expense	19.42	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100605 DATE: 6/5/2010 Ship Date 06/01/2010 Tracking No: 1Z9937452210412365 From: JESSE SHARF J MALLAR, GIBSON DUNN AND CRUT, LOS ANGELES, CA To: JOHN SUCKOW DAVID CO, LEHMAN BROTHERS HOLD, NEW YORK, NY
52279	00326	6/1/2010	8550	13095155	Messenger and Courier Expense	19.42	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100605 DATE: 6/5/2010 Ship Date 06/01/2010 Tracking No: 1Z9937452210412230 From: J SHARF J MALLARY, GIBSON DUNN AND CRUT, LOS ANGELES, CA To: ANDY VELEZ RIVERA ES, OFFICE OF THE UNITED, NEW YORK, NY

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00326	6/1/2010	8550	13095156	Messenger and Courier Expense	19.42 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100605 DATE: 6/5/2010 Ship Date 06/01/2010 Tracking No: 1Z9937452210412221 From: JESSE SHARF J MALLAR, GIBSON DUNN AND CRUT, LOS ANGELES, CA To: SHAI WAISMAN ESQ, WEIL GOTSHAL AND MAN, NEW YORK, NY
52279	00326	6/1/2010	8550	13095157	Messenger and Courier Expense	19.42 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100605 DATE: 6/5/2010 Ship Date 06/01/2010 Tracking No: 1Z9937452210412212 From: JESSE SHARF J MALLAR, GIBSON DUNN AND CRUT, LOS ANGELES, CA To: KENNETH R FEINBERG E, FEINBERG ROZEN LLP, WASHINGTON, DC
52279	00326	6/8/2010	9570	13075103	In House Duplication (\$.10 or .07GBP)/page	2.65 In House Duplication Charge via Equitrac - 06/08/2010
52279	00326	6/8/2010	9570	13075113	In House Duplication (\$.10 or .07GBP)/page	0.44 In House Duplication Charge via Equitrac - 06/08/2010
52279	00326	6/8/2010	9570	13075164	In House Duplication (\$.10 or .07GBP)/page	0.11 In House Duplication Charge via Equitrac - 06/08/2010
52279	00326	6/14/2010	9570	13093740	In House Duplication (\$.10 or .07GBP)/page	3.98 In House Duplication Charge via Equitrac - 06/14/2010
52279	00326	6/14/2010	9570	13093758	In House Duplication (\$.10 or .07GBP)/page	3.98 In House Duplication Charge via Equitrac - 06/14/2010
52279	00326	6/14/2010	9570	13093760	In House Duplication (\$.10 or .07GBP)/page	0.44 In House Duplication Charge via Equitrac - 06/14/2010
52279	00326	6/14/2010	9570	13093761	In House Duplication (\$.10 or .07GBP)/page	0.44 In House Duplication Charge via Equitrac - 06/14/2010
52279	00326	6/15/2010	9570	13099580	In House Duplication (\$.10 or .07GBP)/page	0.44 In House Duplication Charge via Equitrac - 06/15/2010
52279	00326	6/15/2010	9570	13099582	In House Duplication (\$.10 or .07GBP)/page	3.98 In House Duplication Charge via Equitrac - 06/15/2010
52279	00326	6/15/2010	9570	13099665	In House Duplication (\$.10 or .07GBP)/page	0.66 In House Duplication Charge via Equitrac - 06/15/2010
52279	00326	6/15/2010	9570	13099672	In House Duplication (\$.10 or .07GBP)/page	0.11 In House Duplication Charge via Equitrac - 06/15/2010
52279	00326	6/15/2010	9570	13099677	In House Duplication (\$.10 or .07GBP)/page	0.66 In House Duplication Charge via Equitrac - 06/15/2010
52279	00326	6/18/2010	9570	13114529	In House Duplication (\$.10 or .07GBP)/page	0.88 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114530	In House Duplication (\$.10 or .07GBP)/page	1.44 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114531	In House Duplication (\$.10 or .07GBP)/page	1.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114532	In House Duplication (\$.10 or .07GBP)/page	8.18 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114534	In House Duplication (\$.10 or .07GBP)/page	0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114544	In House Duplication (\$.10 or .07GBP)/page	0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114554	In House Duplication (\$.10 or .07GBP)/page	8.96 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114562	In House Duplication (\$.10 or .07GBP)/page	19.13 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114567	In House Duplication (\$.10 or .07GBP)/page	21.01 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114608	In House Duplication (\$.10 or .07GBP)/page	0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114609	In House Duplication (\$.10 or .07GBP)/page	0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114610	In House Duplication (\$.10 or .07GBP)/page	0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114612	In House Duplication (\$.10 or .07GBP)/page	0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114616	In House Duplication (\$.10 or .07GBP)/page	0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114618	In House Duplication (\$.10 or .07GBP)/page	0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114620	In House Duplication (\$.10 or .07GBP)/page	0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	9570	13114622	In House Duplication (\$.10 or .07GBP)/page	0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/30/2010	9580	13151619	In House Duplication (\$.10 or .07GBP)/page	0.22 In House Duplication Charge via Equitrac - 06/30/10
52279	00326	6/30/2010	9580	13151622	In House Duplication (\$.10 or .07GBP)/page	1.66 In House Duplication Charge via Equitrac - 06/30/10
52279	00326	6/30/2010	9580	13151623	In House Duplication (\$.10 or .07GBP)/page	0.33 In House Duplication Charge via Equitrac - 06/30/10
52279	00326	6/30/2010	9550	13152027	In House Duplication (\$.10 or .07GBP)/page	7.96 In House Duplication Charge via Equitrac - 06/30/10
52279	00326	6/30/2010	9570	13153081	In House Duplication (\$.10 or .07GBP)/page	0.33 In House Duplication Charge via Equitrac - 06/30/2010
52279	00326	6/30/2010	9570	13153128	In House Duplication (\$.10 or .07GBP)/page	0.22 In House Duplication Charge via Equitrac - 06/30/2010
52279	00326	6/30/2010	9570	13153206	In House Duplication (\$.10 or .07GBP)/page	1.55 In House Duplication Charge via Equitrac - 06/30/2010

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00326	6/30/2010	9570	13153207	In House Duplication (\$.10 or .07GBP)/page	0.66	In House Duplication Charge via Equitrac - 06/30/2010
52279	00326	6/30/2010	9570	13153209	In House Duplication (\$.10 or .07GBP)/page	0.55	In House Duplication Charge via Equitrac - 06/30/2010
52279	00326	6/30/2010	9570	13153215	In House Duplication (\$.10 or .07GBP)/page	0.44	In House Duplication Charge via Equitrac - 06/30/2010
52279	00326	6/30/2010	7062	13164552	Specialized Research/Filing Fees	81.92	Watson, Douglas 06/30/10 5227900326 PLC Online
52279	00326	6/30/2010	8550	13196277	Messenger and Courier Expense	24.44	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100709 DATE: 7/9/2010 Ship Date 06/30/2010 Airbill No: 849999443990 From: J SHARF/J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KENNETH FEINBERG, FEINBERG ROZEN LLP, WASHINGTON, DC
52279	00326	6/30/2010	8550	13196302	Messenger and Courier Expense	24.44	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100709 DATE: 7/9/2010 Ship Date 06/30/2010 Airbill No: 849999443989 From: J SHARF / JANE MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOHN SUCKOW & DAVID COLES, LEHMAN BROTHERS HOLDINGINC, NEW YORK CITY, NY
52279	00326	6/30/2010	8550	13196303	Messenger and Courier Expense	24.44	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100709 DATE: 7/9/2010 Ship Date 06/30/2010 Airbill No: 849999443978 From: L SHARF / J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: ANDY/VELEZ-RIVERA ESQ TRACY HO, OFFICE OF THE UNITED STATES TR, NEW YORK CITY, NY
52279	00326	6/30/2010	8550	13196304	Messenger and Courier Expense	24.44	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100709 DATE: 7/9/2010 Ship Date 06/30/2010 Airbill No: 849999443967 From: JESSE SHARF/JANE MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: DENNIS DUNNE ESQ DENNIS O DONN, MILBANK TWEED HADLEY & MCCOY L, NEW YORK CITY, NY
52279	00326	6/30/2010	8550	13196305	Messenger and Courier Expense	24.44	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100709 DATE: 7/9/2010 Ship Date 06/30/2010 Airbill No: 849999443956 From: JESSE SHARF/JANE MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: SHAI WEISMAN ESQ, WEIL GOTSHEL & MANGES LLP, NEWYORK CITY, NY
52279	00326	7/1/2010	9570	13157578	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/01/2010
52279	00326	7/1/2010	9570	13157658	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/01/2010
52279	00326	7/2/2010	9570	13161839	In House Duplication (\$.10 or .07GBP)/page	3.76	In House Duplication Charge via Equitrac - 07/02/2010
52279	00326	7/2/2010	9570	13161841	In House Duplication (\$.10 or .07GBP)/page	2.88	In House Duplication Charge via Equitrac - 07/02/2010
52279	00326	7/2/2010	9570	13161848	In House Duplication (\$.10 or .07GBP)/page	2.54	In House Duplication Charge via Equitrac - 07/02/2010
52279	00326	7/2/2010	9570	13161849	In House Duplication (\$.10 or .07GBP)/page	0.55	In House Duplication Charge via Equitrac - 07/02/2010
52279	00326	7/5/2010	9570	13162678	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/05/2010
52279	00326	7/9/2010	9570	13182841	In House Duplication (\$.10 or .07GBP)/page	0.88	In House Duplication Charge via Equitrac - 07/09/2010
52279	00326	7/9/2010	9570	13182860	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/09/2010
52279	00326	7/12/2010	9570	13187508	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/12/2010
52279	00326	7/12/2010	9570	13187509	In House Duplication (\$.10 or .07GBP)/page	0.55	In House Duplication Charge via Equitrac - 07/12/2010
52279	00326	7/12/2010	9570	13187510	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 07/12/2010
52279	00326	7/13/2010	9570	13192477	In House Duplication (\$.10 or .07GBP)/page	0.44	In House Duplication Charge via Equitrac - 07/13/2010
52279	00326	7/13/2010	9570	13192562	In House Duplication (\$.10 or .07GBP)/page	1.22	In House Duplication Charge via Equitrac - 07/13/2010
52279	00326	7/16/2010	9570	13204108	In House Duplication (\$.10 or .07GBP)/page	1.11	In House Duplication Charge via Equitrac - 07/16/2010
52279	00326	7/16/2010	9570	13204115	In House Duplication (\$.10 or .07GBP)/page	3.65	In House Duplication Charge via Equitrac - 07/16/2010
52279	00326	7/20/2010	9570	13216634	In House Duplication (\$.10 or .07GBP)/page	0.88	In House Duplication Charge via Equitrac - 07/20/2010
52279	00326	7/20/2010	9570	13216635	In House Duplication (\$.10 or .07GBP)/page	3.76	In House Duplication Charge via Equitrac - 07/20/2010

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00326	7/20/2010	9570	13216647	In House Duplication (\$.10 or .07GBP)/page	1.00	In House Duplication Charge via Equitrac - 07/20/2010
52279	00326	7/21/2010	9570	13221560	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/21/2010
52279	00326	7/21/2010	9570	13222170	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/21/2010
52279	00326	7/21/2010	9570	13222196	In House Duplication (\$.10 or .07GBP)/page	0.66	In House Duplication Charge via Equitrac - 07/21/2010
52279	00326	7/22/2010	9570	13226271	In House Duplication (\$.10 or .07GBP)/page	0.55	In House Duplication Charge via Equitrac - 07/22/2010
52279	00326	7/22/2010	9570	13226272	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/22/2010
52279	00326	7/22/2010	9570	13226302	In House Duplication (\$.10 or .07GBP)/page	0.44	In House Duplication Charge via Equitrac - 07/22/2010
52279	00326	7/22/2010	9570	13226339	In House Duplication (\$.10 or .07GBP)/page	0.44	In House Duplication Charge via Equitrac - 07/22/2010
52279	00326	7/22/2010	9570	13226570	In House Duplication (\$.10 or .07GBP)/page	1.33	In House Duplication Charge via Equitrac - 07/22/2010
52279	00326	7/22/2010	7062	13232880	Specialized Research/Filing Fees	90.76	Watson, Douglas 07/22/10 5227900326 PLC Online
52279	00326	7/22/2010	7062	13232881	Specialized Research/Filing Fees	18.53	Watson, Douglas 07/22/10 5227900326 PLC US Online
52279	00326	7/23/2010	9570	13230619	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/23/2010
52279	00326	7/23/2010	9570	13230621	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/23/2010
52279	00326	7/23/2010	9570	13230622	In House Duplication (\$.10 or .07GBP)/page	0.44	In House Duplication Charge via Equitrac - 07/23/2010
52279	00326	7/23/2010	9570	13230623	In House Duplication (\$.10 or .07GBP)/page	1.33	In House Duplication Charge via Equitrac - 07/23/2010
52279	00326	7/23/2010	7062	13232912	Specialized Research/Filing Fees	51.71	Watson, Douglas 07/23/10 5227900326 LN Butterworths
52279	00326	7/23/2010	7062	13232913	Specialized Research/Filing Fees	194.48	Watson, Douglas 07/23/10 5227900326 PLC Online
52279	00326	7/25/2010	9570	13231236	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 07/25/2010
52279	00326	7/27/2010	9550	13234400	In House Duplication (\$.10 or .07GBP)/page	45.90	In House Duplication Charge via Equitrac - 07/27/10
52279	00326	7/27/2010	9550	13234401	In House Duplication (\$.10 or .07GBP)/page	72.00	In House Duplication Charge via Equitrac - 07/27/10
52279	00326	7/27/2010	9550	13234402	In House Duplication (\$.10 or .07GBP)/page	0.66	In House Duplication Charge via Equitrac - 07/27/10
52279	00326	7/27/2010	9570	13241024	In House Duplication (\$.10 or .07GBP)/page	0.88	In House Duplication Charge via Equitrac - 07/27/2010
52279	00326	7/28/2010	9550	13238969	In House Duplication (\$.10 or .07GBP)/page	81.29	In House Duplication Charge via Equitrac - 07/28/10
52279	00326	7/28/2010	9550	13238978	In House Duplication (\$.10 or .07GBP)/page	30.64	In House Duplication Charge via Equitrac - 07/28/10
52279	00326	7/28/2010	9570	13245740	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	9570	13245741	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	9570	13245743	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	9570	13245753	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	9570	13245755	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	9570	13245756	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	9570	13245759	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	9570	13245768	In House Duplication (\$.10 or .07GBP)/page	1.11	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	9570	13245770	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	9570	13245782	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/29/2010	9520	13241651	Telephone Charges	5.62	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50189454; DATE: 30/06/2010 W McArdle Conference Call June 2010
52279	00326	7/29/2010	9570	13250008	In House Duplication (\$.10 or .07GBP)/page	1.00	In House Duplication Charge via Equitrac - 07/29/2010
52279	00326	7/30/2010	9570	13255082	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	7/30/2010	9570	13255087	In House Duplication (\$.10 or .07GBP)/page	1.00	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	7/30/2010	9570	13255110	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	7/30/2010	9570	13255113	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	7/30/2010	9570	13255183	In House Duplication (\$.10 or .07GBP)/page	1.11	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	7/30/2010	9570	13255194	In House Duplication (\$.10 or .07GBP)/page	1.11	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	7/30/2010	9570	13255204	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	9/1/2010	9570	13355781	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 09/01/2010
52279	00326	9/1/2010	9570	13355782	In House Duplication (\$.10 or .07GBP)/page	0.44	In House Duplication Charge via Equitrac - 09/01/2010

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00326	9/1/2010	9570	13355796	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 09/01/2010
52279	00326	9/1/2010	9570	13355800	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 09/01/2010
52279	00326	9/1/2010	9570	13355804	In House Duplication (\$.10 or .07GBP)/page	2.77	In House Duplication Charge via Equitrac - 09/01/2010
52279	00326	9/7/2010	9570	13369810	In House Duplication (\$.10 or .07GBP)/page	0.44	In House Duplication Charge via Equitrac - 09/07/2010
52279	00326	9/7/2010	9570	13370029	In House Duplication (\$.10 or .07GBP)/page	0.44	In House Duplication Charge via Equitrac - 09/07/2010
52279	00326	9/8/2010	9570	13374167	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 09/08/2010
52279	00326	9/13/2010	9570	13391566	In House Duplication (\$.10 or .07GBP)/page	0.66	In House Duplication Charge via Equitrac - 09/13/2010
52279	00326	9/13/2010	9570	13391595	In House Duplication (\$.10 or .07GBP)/page	0.55	In House Duplication Charge via Equitrac - 09/13/2010
52279	00326	9/13/2010	9570	13391659	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 09/13/2010
52279	00326	9/14/2010	9570	13396761	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 09/14/2010
52279	00326	9/14/2010	9570	13397072	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 09/14/2010
52279	00326	9/15/2010	9570	13400212	In House Duplication (\$.10 or .07GBP)/page	0.66	In House Duplication Charge via Equitrac - 09/15/2010
52279	00326	9/15/2010	9570	13400217	In House Duplication (\$.10 or .07GBP)/page	0.44	In House Duplication Charge via Equitrac - 09/15/2010
52279	00326	9/15/2010	9570	13400218	In House Duplication (\$.10 or .07GBP)/page	0.44	In House Duplication Charge via Equitrac - 09/15/2010
52279	00326	9/15/2010	9570	13400222	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 09/15/2010
52279	00326	9/15/2010	9570	13400223	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 09/15/2010
52279	00326	9/15/2010	9570	13400224	In House Duplication (\$.10 or .07GBP)/page	1.11	In House Duplication Charge via Equitrac - 09/15/2010
52279	00326	9/20/2010	9570	13413839	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 09/20/2010
52279	00326	9/20/2010	9570	13413867	In House Duplication (\$.10 or .07GBP)/page	1.00	In House Duplication Charge via Equitrac - 09/20/2010
52279	00326	9/27/2010	9520	13428399	Telephone Charges	22.96	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50199990; DATE: 31/08/2010 D Watson Conference Calls Aug 2010
52279	00326	9/27/2010	9520	13428405	Telephone Charges	24.87	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50199990; DATE: 31/08/2010 M Radoycheva Conference Calls Aug 2010
52279	00326	9/30/2010	6210	13446683	Travel - Taxi & Other Modes/Miles	20.54	VENDOR: Doug Watson; INVOICE#: 220910; DATE: 9/22/2010 Taxi fares - Taxi home after 8 p.m.
52279	00326	9/30/2010	9530E	13446931	Court Fees	7.90	VENDOR: Paul Evans; INVOICE#: 280910; DATE: 9/28/2010 File inspection at Companies Court
52279	00326	10/1/2010	9520	13479578	Telephone Charges	6.73	44-7534254274 10/01/2010 MOBILE SERVI
52279	00326	10/6/2010	6616	13464143	Travel - Taxi & Other Modes/Miles	23.91	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 86330; DATE: 22/09/2010 D Watson Taxi to EC1
52279	00326	10/7/2010	9570	13478263	In House Duplication	1.35	In House Duplication Charge via Equitrac - 10/07/2010
52279	00326	10/8/2010	9570	13483812	In House Duplication	4.26	In House Duplication Charge via Equitrac - 10/08/2010
52279	00326	10/8/2010	9570	13483817	In House Duplication	0.34	In House Duplication Charge via Equitrac - 10/08/2010
52279	00326	10/8/2010	9570	13483866	In House Duplication	0.11	In House Duplication Charge via Equitrac - 10/08/2010
52279	00326	10/8/2010	9570	13483867	In House Duplication	7.74	In House Duplication Charge via Equitrac - 10/08/2010
52279	00326	10/8/2010	9570	13483868	In House Duplication	0.56	In House Duplication Charge via Equitrac - 10/08/2010
52279	00326	10/8/2010	9570	13483904	In House Duplication	0.22	In House Duplication Charge via Equitrac - 10/08/2010
52279	00326	10/11/2010	9570	13489137	In House Duplication	4.37	In House Duplication Charge via Equitrac - 10/11/2010
52279	00326	10/11/2010	9570	13489138	In House Duplication	4.37	In House Duplication Charge via Equitrac - 10/11/2010
52279	00326	10/12/2010	9570	13496458	In House Duplication	4.82	In House Duplication Charge via Equitrac - 10/12/2010
52279	00326	10/12/2010	9520	13513943	Telephone Charges	2.02	44-7534254274 10/12/2010 MOBILE SERVI
52279	00326	10/13/2010	9570	13500132	In House Duplication	5.49	In House Duplication Charge via Equitrac - 10/13/2010
52279	00326	10/13/2010	9520	13513981	Telephone Charges	1.68	44-7730301597 10/13/2010 MOBILE SERVI
52279	00326	10/14/2010	9570	13504418	In House Duplication	0.11	In House Duplication Charge via Equitrac - 10/14/2010
52279	00326	10/14/2010	9570	13504419	In House Duplication	0.11	In House Duplication Charge via Equitrac - 10/14/2010
52279	00326	10/15/2010	9550	13503022	In House Duplication	1.35	In House Duplication Charge via Equitrac - 10/15/10

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00326	10/15/2010	9570	13510506	In House Duplication	5.72 In House Duplication Charge via Equitrac - 10/15/2010
52279	00326	10/15/2010	9570	13510507	In House Duplication	5.72 In House Duplication Charge via Equitrac - 10/15/2010
52279	00326	10/15/2010	9570	13510547	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/15/2010
52279	00326	10/15/2010	9570	13510556	In House Duplication	0.45 In House Duplication Charge via Equitrac - 10/15/2010
52279	00326	10/15/2010	9570	13510562	In House Duplication	0.11 In House Duplication Charge via Equitrac - 10/15/2010
52279	00326	10/15/2010	9570	13510569	In House Duplication	0.11 In House Duplication Charge via Equitrac - 10/15/2010
52279	00326	10/15/2010	9570	13510577	In House Duplication	1.57 In House Duplication Charge via Equitrac - 10/15/2010
52279	00326	10/15/2010	9570	13510580	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/15/2010
52279	00326	10/15/2010	9570	13510581	In House Duplication	0.11 In House Duplication Charge via Equitrac - 10/15/2010
52279	00326	10/18/2010	9570	13514986	In House Duplication	4.26 In House Duplication Charge via Equitrac - 10/18/2010
52279	00326	10/18/2010	9570	13514987	In House Duplication	4.71 In House Duplication Charge via Equitrac - 10/18/2010
52279	00326	10/18/2010	9570	13515590	In House Duplication	3.92 In House Duplication Charge via Equitrac - 10/18/2010
52279	00326	10/20/2010	9570	13524799	In House Duplication	4.04 In House Duplication Charge via Equitrac - 10/20/2010
52279	00326	10/21/2010	9570	13528932	In House Duplication	5.72 In House Duplication Charge via Equitrac - 10/21/2010
52279	00326	10/21/2010	9570	13529034	In House Duplication	5.94 In House Duplication Charge via Equitrac - 10/21/2010
52279	00326	10/22/2010	9570	13533620	In House Duplication	0.34 In House Duplication Charge via Equitrac - 10/22/2010
52279	00326	10/25/2010	9520	13529798	Telephone Charges	3.94 VENDOR: VODAFONE CONNECT LTD; INVOICE#: 824603662; DATE: 22/09/2010 D
52279	00326	10/25/2010	9550	13543862	In House Duplication	57.18 Watson Blackberry Calls Aug 2010
52279	00326	10/25/2010	9550	13543885	In House Duplication	1.23 In House Duplication Charge via Equitrac - 10/25/10
52279	00326	10/26/2010	9570	13546513	In House Duplication	3.03 In House Duplication Charge via Equitrac - 10/26/2010
52279	00326	10/26/2010	9570	13546514	In House Duplication	2.80 In House Duplication Charge via Equitrac - 10/26/2010
52279	00326	10/26/2010	9570	13546515	In House Duplication	2.58 In House Duplication Charge via Equitrac - 10/26/2010
52279	00326	10/26/2010	9570	13546516	In House Duplication	3.92 In House Duplication Charge via Equitrac - 10/26/2010
52279	00326	10/26/2010	9570	13546517	In House Duplication	2.91 In House Duplication Charge via Equitrac - 10/26/2010
52279	00326	10/26/2010	9570	13546518	In House Duplication	2.91 In House Duplication Charge via Equitrac - 10/26/2010
52279	00326	10/26/2010	9570	13546519	In House Duplication	3.81 In House Duplication Charge via Equitrac - 10/26/2010
52279	00326	10/26/2010	9570	13546520	In House Duplication	3.81 In House Duplication Charge via Equitrac - 10/26/2010
52279	00326	10/27/2010	9570	13549716	In House Duplication	4.04 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/27/2010	9570	13549856	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/27/2010	9570	13549857	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/27/2010	9570	13549859	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/27/2010	9570	13549861	In House Duplication	0.56 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/27/2010	9570	13549862	In House Duplication	0.45 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/27/2010	9570	13549863	In House Duplication	0.56 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/27/2010	9570	13549864	In House Duplication	0.56 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/27/2010	9570	13549865	In House Duplication	0.67 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/27/2010	9570	13549866	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/27/2010	9570	13549867	In House Duplication	0.11 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/27/2010	9570	13549868	In House Duplication	0.78 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/27/2010	9570	13549869	In House Duplication	0.56 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/27/2010	9570	13549905	In House Duplication	3.03 In House Duplication Charge via Equitrac - 10/27/2010
52279	00326	10/28/2010	9550	13548513	In House Duplication	0.45 In House Duplication Charge via Equitrac - 10/28/10
52279	00326	10/28/2010	9570	13552842	In House Duplication	3.92 In House Duplication Charge via Equitrac - 10/28/2010
52279	00326	10/28/2010	9570	13552843	In House Duplication	2.80 In House Duplication Charge via Equitrac - 10/28/2010
52279	00326	10/28/2010	9570	13552870	In House Duplication	3.92 In House Duplication Charge via Equitrac - 10/28/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00326	10/28/2010	9570	13553000	In House Duplication	2.69 In House Duplication Charge via Equitrac - 10/28/2010
52279	00326	10/28/2010	9570	13553001	In House Duplication	3.48 In House Duplication Charge via Equitrac - 10/28/2010
52279	00326	10/28/2010	9570	13553003	In House Duplication	0.11 In House Duplication Charge via Equitrac - 10/28/2010
52279	00326	10/28/2010	9570	13553209	In House Duplication	5.38 In House Duplication Charge via Equitrac - 10/28/2010
52279	00326	10/28/2010	9570	13553423	In House Duplication	6.50 In House Duplication Charge via Equitrac - 10/28/2010
52279	00326	10/29/2010	9520	13549992	Telephone Charges	17.12 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50204844; DATE: 30/09/2010 B Davidson Conference Calls Sept 2010
52279	00326	10/29/2010	9520	13549996	Telephone Charges	150.77 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50204844; DATE: 30/09/2010 D Watson Conference Calls Sept 2010
52279	00326	10/29/2010	9550	13551357	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/29/10
52279	00326	10/29/2010	9550	13551358	In House Duplication	16.14 In House Duplication Charge via Equitrac - 10/29/10
52279	00326	10/29/2010	9520	13557830	Telephone Charges	1.35 44-7785251136 10/29/2010 MOBILE SERVI
52279	00326	10/29/2010	9570	13558464	In House Duplication	4.04 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558470	In House Duplication	0.90 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558472	In House Duplication	8.52 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558474	In House Duplication	0.90 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558476	In House Duplication	0.45 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558478	In House Duplication	4.48 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558480	In House Duplication	85.21 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558482	In House Duplication	3.14 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558484	In House Duplication	0.90 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558486	In House Duplication	1.35 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558488	In House Duplication	0.90 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558491	In House Duplication	1.35 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558492	In House Duplication	0.45 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558493	In House Duplication	4.04 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558494	In House Duplication	0.45 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558495	In House Duplication	0.45 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	10/29/2010	9570	13558566	In House Duplication	0.11 In House Duplication Charge via Equitrac - 10/29/2010
52279	00326	11/2/2010	6616	13558973	Travel - Taxi & Other Modes/Miles	43.53 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 90071; DATE: 15/10/2010 P Evans Taxi to EC4
52279	00326	11/8/2010	6616	13574569	Travel - Taxi & Other Modes/Miles	14.41 VENDOR: Doug Watson; INVOICE#: 241010; DATE: 10/24/2010 Taxi charges to home
52279	00326	11/8/2010	6616	13574570	Travel - Taxi & Other Modes/Miles	16.02 VENDOR: Doug Watson; INVOICE#: 231010; DATE: 10/23/2010 Taxi charges to home
52279	00326	11/8/2010	6616	13574571	Travel - Taxi & Other Modes/Miles	44.84 VENDOR: Doug Watson; INVOICE#: 291010; DATE: 10/29/2010 Taxi cahrges to and from Berwin Leighton Paisner
52279	00326	11/10/2010	7062	13600385	Specialized Research/Filing Fees	42.14 Watson, Douglas 11/10/10 5227900326 PLC Online
52279	00326	11/11/2010	6616	13588074	Travel - Taxi & Other Modes/Miles	43.32 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 90408; DATE: 10/20/2010 D Watson Taxi to EC1
52279	00326	11/12/2010	8550	13592775	Messenger and Courier Expense	5.61 VENDOR: MPC Excel Limited; INVOICE#: 110828; DATE: 10/29/2010 Courier to EC2
52279	00326	11/12/2010	9550	13596285	In House Duplication	1.01 In House Duplication Charge via Equitrac - 11/12/10
52279	00326	11/15/2010	9530E	13599518	Court Fees	48.05 VENDOR: Paul Evans; INVOICE#: 121110; DATE: 11/12/2010 Filing of consent order
52279	00326	11/16/2010	9570	13615587	In House Duplication	1.12 In House Duplication Charge via Equitrac - 11/16/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00326	11/16/2010	9570	13615588	In House Duplication	1.79 In House Duplication Charge via Equitrac - 11/16/2010
52279	00326	11/16/2010	7062	13625938	Specialized Research/Filing Fees	200.73 Watson, Douglas 11/16/10 5227900326 PLC Online
52279	00326	11/17/2010	6616	13609767	Travel - Taxi & Other Modes/Miles	27.18 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 91379; DATE: 10/25/2010 D Watson Taxi to EC1
52279	00326	11/17/2010	6616	13610824	Travel - Taxi & Other Modes/Miles	33.71 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 91379; DATE: 10/26/2010 D Watson Taxi to EC1
52279	00326	11/17/2010	6616	13610831	Travel - Taxi & Other Modes/Miles	21.45 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 91379; DATE: 10/27/2010 D Watson Taxi to EC1
52279	00326	11/18/2010	6616	13616461	Travel - Taxi & Other Modes/Miles	23.91 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 93673; DATE: 10/29/2010 D Watson Taxi to EC1
52279	00326	11/18/2010	6616	13616473	Travel - Taxi & Other Modes/Miles	18.99 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 93673; DATE: 10/29/2010 D Watson Taxi to Royal Court of Justice
52279	00326	11/19/2010	6616	13621115	Travel - Taxi & Other Modes/Miles	39.85 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 93673; DATE: 11/5/2010 D Watson Taxi to WI
52279	00326	11/19/2010	9520	13628387	Telephone Charges	2.02 44-7730301597 11/19/2010 MOBILE SERVI
52279	00326	11/22/2010	7062	13642787	Specialized Research/Filing Fees	312.17 Watson, Douglas 11/22/10 5227900326 PLC Online
52279	00326	11/23/2010	9520	13630914	Telephone Charges	15.90 VENDOR: VODAFONE CONNECT LTD; INVOICE#: 824921255; DATE: 10/18/2010 D Watson Blackberry Calls Sept 2010
52279	00326	11/23/2010	7062	13642815	Specialized Research/Filing Fees	211.56 Minott, Claudette 11/23/10 5227900326 Justis.com
52279	00326	11/23/2010	7062	13642816	Specialized Research/Filing Fees	4.69 Watson, Douglas 11/23/10 5227900326 Justis.com
52279	00326	11/23/2010	7061	13643197	On-Line Research (Westlaw)	28.62 MINOTT, CLAUDETTE 11/23/10 52279-00326 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00326	11/24/2010	7060	13642462	On-Line Research (Lexis)	90.39 MINOTT, CLAUDETTE 11/24/10 52279-00326 LEXIS RESEARCH
52279	00326	11/25/2010	7062	13642858	Specialized Research/Filing Fees	10.60 Minott, Claudette 11/25/10 5227900326 Justis.com
52279	00326	11/25/2010	9520	13646012	Telephone Charges	2.02 44-7730301597 11/25/2010 MOBILE SERVI
52279	00326	11/26/2010	9520	13646140	Telephone Charges	3.36 44-7584278343 11/26/2010 MOBILE SERVI
52279	00326	11/29/2010	9520	13646229	Telephone Charges	1.68 44-7730301597 11/29/2010 MOBILE SERVI
52279	00326	11/30/2010	9520	13648822	Telephone Charges	172.60 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50210328; DATE: 10/31/2010 D Watson Conference Calls Oct 2010
52279	00326	11/30/2010	6840E	13653744	Outside Services/Consultants	3.20 VENDOR: COMPANIES HOUSE; INVOICE#: 173440582; DATE: 11/1/2010 Companies House Searches
52279	00326	12/1/2010	9520	13687453	Telephone Charges	1.35 44-7785251136 12/01/2010 MOBILE SERVI
52279	00326	12/2/2010	9520	13661346	Telephone Charges	2.69 44-7769677779 12/02/2010 MOBILE SERVI
52279	00326	12/2/2010	7062	13668781	Specialized Research/Filing Fees	785.99 Watson, Douglas 12/02/10 5227900326 LN Butterworths
52279	00326	12/10/2010	8550	13687050	Messenger and Courier Expense	5.61 VENDOR: MPC Excel Limited; INVOICE#: 111198; DATE: 11/16/2010 Courier to EC4
52279	00326	12/13/2010	7062	13715771	Specialized Research/Filing Fees	55.72 Watson, Douglas 12/13/10 5227900326 LN Butterworths
52279	00326	12/13/2010	7062	13715772	Specialized Research/Filing Fees	48.54 Watson, Douglas 12/13/10 5227900326 PLC Online
52279	00326	12/16/2010	9520	13706299	Telephone Charges	15.09 VENDOR: VODAFONE CONNECT LTD; INVOICE#: 825289352; DATE: 11/22/2010 D Watson Blackberry Calls Oct 2010
52279	00326	12/16/2010	9550	13707855	In House Duplication	5.38 In House Duplication Charge via Equitrac - 12/16/10
52279	00326	12/16/2010	9550	13707862	In House Duplication	0.34 In House Duplication Charge via Equitrac - 12/16/10
52279	00326	12/16/2010	7062	13715861	Specialized Research/Filing Fees	17.36 Watson, Douglas 12/16/10 5227900326 PLC Online
52279	00326	12/17/2010	7062	13715884	Specialized Research/Filing Fees	58.62 Watson, Douglas 12/17/10 5227900326 LN Butterworths
52279	00326	12/20/2010	9550	13718179	In House Duplication	60.54 In House Duplication Charge via Equitrac - 12/20/10
52279	00326	12/20/2010	9570	13726511	In House Duplication	16.59 In House Duplication Charge via Equitrac - 12/20/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00326	12/20/2010	9570	13726512	In House Duplication	5.83 In House Duplication Charge via Equitrac - 12/20/2010
52279	00326	12/20/2010	9570	13726514	In House Duplication	8.30 In House Duplication Charge via Equitrac - 12/20/2010
52279	00326	12/20/2010	9570	13726515	In House Duplication	2.91 In House Duplication Charge via Equitrac - 12/20/2010
52279	00326	12/20/2010	7062	13736870	Specialized Research/Filing Fees	1,087.07 Watson, Douglas 12/20/10 5227900326 PLC Online
52279	00326	12/21/2010	9550	13724998	In House Duplication	225.12 In House Duplication Charge via Equitrac - 12/21/10
52279	00326	12/21/2010	9550	13725001	In House Duplication	86.10 In House Duplication Charge via Equitrac - 12/21/10
52279	00326	12/21/2010	7062	13736899	Specialized Research/Filing Fees	48.00 Watson, Douglas 12/21/10 5227900326 PLC Online
52279	00326	12/22/2010	9520	13735115	Telephone Charges	3.36 44-7769677779 12/22/2010 MOBILE SERVI
52279	00326	12/22/2010	9520	13735116	Telephone Charges	4.71 44(1295)690261 12/22/2010 BANBURY
52279	00326	12/23/2010	9520	13737507	Telephone Charges	3.03 44-8444533700 12/23/2010 SPECIAL SERV
52279	00326	12/23/2010	9520	13737509	Telephone Charges	1.35 44(1295)690261 12/23/2010 BANBURY
52279	00326	1/4/2011	9570	13757077	In House Duplication	19.28 In House Duplication Charge via Equitrac - 01/04/2011
52279	00326	1/4/2011	9520	13759352	Telephone Charges	2.02 44-7879654777 01/04/2011 MOBILE SERVI
52279	00326	1/6/2011	6616	13760162	Travel - Taxi & Other Modes/Miles	33.33 VENDOR: Addison Lee plc; INVOICE#: 1038610; DATE: 03/12/2010 D Watson Taxi to EC1
52279	00326	1/6/2011	6840E	13760307	Outside Services/Consultants	6.41 VENDOR: COMPANIES HOUSE; INVOICE#: 175246716; DATE: 12/1/2010 Companies House Searches
52279	00326	1/6/2011	9550	13764361	In House Duplication	19.06 In House Duplication Charge via Equitrac - 01/06/11
52279	00326	1/10/2011	9520	13777515	Telephone Charges	3.36 44-7730301597 01/10/2011 MOBILE SERVI
52279	00326	1/11/2011	9520	13775159	Telephone Charges	14.06 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50215586; DATE: 11/30/2010 D Watson Conference Calls Nov 2010
52279	00326	1/12/2011	6616	13780229	Travel - Taxi & Other Modes/Miles	22.07 VENDOR: Addison Lee plc; INVOICE#: 1042592; DATE: 12/21/2010 D Watson Taxi to EC2
52279	00326	1/12/2011	6616	13780230	Travel - Taxi & Other Modes/Miles	22.07 VENDOR: Addison Lee plc; INVOICE#: 1042592; DATE: 12/21/2010 D Watson Taxi to WC1
52279	00326	1/12/2011	6616	13780234	Travel - Taxi & Other Modes/Miles	22.07 VENDOR: Addison Lee plc; INVOICE#: 1042592; DATE: 12/22/2010 D Watson Taxi to WC1
52279	00326	1/12/2011	9520	13787838	Telephone Charges	1.35 44(845)7302-010 01/12/2011 Local
52279	00326	1/12/2011	9520	13787845	Telephone Charges	5.05 44-7879654777 01/12/2011 MOBILE SERVI
52279	00326	1/12/2011	7062	13795662	Specialized Research/Filing Fees	28.68 Watson, Douglas 01/12/11 5227900326 PLC Online
52279	00326	1/14/2011	9570	13800586	In House Duplication	0.56 In House Duplication Charge via Equitrac - 01/14/2011
52279	00326	1/17/2011	8550	13794417	Messenger and Courier Expense	5.61 VENDOR: MPC Excel Limited; INVOICE#: 111476; DATE: 12/09/2010 Courier to EC4
52279	00326	1/17/2011	9520	13799022	Telephone Charges	1.01 44(845)8725-729 01/17/2011 Local
52279	00326	1/19/2011	9550	13804506	In House Duplication	0.56 In House Duplication Charge via Equitrac - 01/19/11
52279	00326	1/19/2011	9520	13809145	Telephone Charges	2.69 44-7730301597 01/19/2011 MOBILE SERVI
52279	00326	1/19/2011	7062	13814617	Specialized Research/Filing Fees	413.89 Watson, Douglas 01/19/11 5227900326 PLC Online
52279	00326	1/20/2011	9570	13813468	In House Duplication	1.23 In House Duplication Charge via Equitrac - 01/20/2011
52279	00326	1/20/2011	9570	13813469	In House Duplication	0.11 In House Duplication Charge via Equitrac - 01/20/2011
52279	00326	1/21/2011	9570	13818613	In House Duplication	1.91 In House Duplication Charge via Equitrac - 01/21/2011
52279	00326	1/24/2011	9550	13816576	In House Duplication	197.43 In House Duplication Charge via Equitrac - 01/24/11
52279	00326	1/24/2011	9570	13823142	In House Duplication	3.59 In House Duplication Charge via Equitrac - 01/24/2011
52279	00326	1/24/2011	9570	13823334	In House Duplication	3.48 In House Duplication Charge via Equitrac - 01/24/2011
52279	00326	1/24/2011	9570	13823336	In House Duplication	3.48 In House Duplication Charge via Equitrac - 01/24/2011
52279	00326	1/24/2011	9570	13823352	In House Duplication	3.48 In House Duplication Charge via Equitrac - 01/24/2011
52279	00326	1/24/2011	9570	13823359	In House Duplication	3.48 In House Duplication Charge via Equitrac - 01/24/2011

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00326	1/24/2011	9570	13823363	In House Duplication	0.11	In House Duplication Charge via Equitrac - 01/24/2011
52279	00326	1/24/2011	9570	13823392	In House Duplication	3.48	In House Duplication Charge via Equitrac - 01/24/2011
52279	00326	1/24/2011	9570	13823455	In House Duplication	3.81	In House Duplication Charge via Equitrac - 01/24/2011
52279	00326	1/25/2011	9570	13827736	In House Duplication	2.47	In House Duplication Charge via Equitrac - 01/25/2011
52279	00326	1/25/2011	9570	13827769	In House Duplication	4.04	In House Duplication Charge via Equitrac - 01/25/2011
52279	00326	1/25/2011	9570	13827966	In House Duplication	3.92	In House Duplication Charge via Equitrac - 01/25/2011
52279	00326	1/25/2011	9570	13828072	In House Duplication	4.04	In House Duplication Charge via Equitrac - 01/25/2011
52279	00326	1/25/2011	9570	13828108	In House Duplication	2.58	In House Duplication Charge via Equitrac - 01/25/2011
52279	00326	1/26/2011	9520	13823987	Telephone Charges	2.48	VENDOR: VODAFONE CONNECT LTD; INVOICE#: 825645318; DATE: 12/27/2010 D Watson Blackberry Calls Nov 2010
52279	00326	1/26/2011	9570	13832609	In House Duplication	3.92	In House Duplication Charge via Equitrac - 01/26/2011
52279	00326	1/26/2011	9570	13832633	In House Duplication	2.58	In House Duplication Charge via Equitrac - 01/26/2011
52279	00326	1/26/2011	9570	13832640	In House Duplication	2.58	In House Duplication Charge via Equitrac - 01/26/2011
52279	00326	1/26/2011	9570	13832641	In House Duplication	2.58	In House Duplication Charge via Equitrac - 01/26/2011
52279	00326	1/26/2011	9570	13832718	In House Duplication	2.69	In House Duplication Charge via Equitrac - 01/26/2011
52279	00326	1/26/2011	9570	13832753	In House Duplication	3.92	In House Duplication Charge via Equitrac - 01/26/2011
52279	00326	1/26/2011	9570	13832864	In House Duplication	4.15	In House Duplication Charge via Equitrac - 01/26/2011
52279	00326	1/26/2011	9570	13832866	In House Duplication	4.04	In House Duplication Charge via Equitrac - 01/26/2011
52279	00326	1/27/2011	9570	13836148	In House Duplication	4.26	In House Duplication Charge via Equitrac - 01/27/2011
52279	00326	1/27/2011	9570	13836166	In House Duplication	4.15	In House Duplication Charge via Equitrac - 01/27/2011
52279	00326	1/27/2011	9570	13836267	In House Duplication	4.15	In House Duplication Charge via Equitrac - 01/27/2011
52279	00326	1/27/2011	9570	13836298	In House Duplication	3.36	In House Duplication Charge via Equitrac - 01/27/2011
52279	00326	1/27/2011	9570	13836321	In House Duplication	4.15	In House Duplication Charge via Equitrac - 01/27/2011
52279	00326	1/27/2011	9570	13836446	In House Duplication	0.34	In House Duplication Charge via Equitrac - 01/27/2011
52279	00326	1/27/2011	9570	13836522	In House Duplication	4.26	In House Duplication Charge via Equitrac - 01/27/2011
52279	00326	1/27/2011	9570	13836581	In House Duplication	4.26	In House Duplication Charge via Equitrac - 01/27/2011
52279	00326	1/27/2011	9570	13836583	In House Duplication	3.59	In House Duplication Charge via Equitrac - 01/27/2011
52279	00326	1/27/2011	9570	13836584	In House Duplication	4.82	In House Duplication Charge via Equitrac - 01/27/2011
52279	00326	1/28/2011	9550	13834756	In House Duplication	15.47	In House Duplication Charge via Equitrac - 01/28/11
52279	00326	1/28/2011	9550	13834762	In House Duplication	239.13	In House Duplication Charge via Equitrac - 01/28/11
52279	00326	1/28/2011	9570	13836667	In House Duplication	3.81	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13836671	In House Duplication	4.26	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9520	13839834	Telephone Charges	1.01	44(29)20643240 01/28/2011 CARDIFF
52279	00326	1/28/2011	9570	13841060	In House Duplication	3.81	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841079	In House Duplication	3.92	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841080	In House Duplication	0.22	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841081	In House Duplication	4.26	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841093	In House Duplication	3.36	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841098	In House Duplication	4.37	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841099	In House Duplication	4.37	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841106	In House Duplication	3.70	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841111	In House Duplication	3.70	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841129	In House Duplication	3.70	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841131	In House Duplication	1.12	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841134	In House Duplication	18.50	In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841146	In House Duplication	4.37	In House Duplication Charge via Equitrac - 01/28/2011

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00326	1/28/2011	9570	13841147	In House Duplication	13.12 In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841148	In House Duplication	0.11 In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841149	In House Duplication	0.11 In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841150	In House Duplication	0.56 In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841151	In House Duplication	0.11 In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/28/2011	9570	13841152	In House Duplication	0.56 In House Duplication Charge via Equitrac - 01/28/2011
52279	00326	1/31/2011	9520	13845057	Telephone Charges	3.70 44(845)0546-060 01/31/2011 Local
52279	00326	1/31/2011	9570	13845966	In House Duplication	0.11 In House Duplication Charge via Equitrac - 01/31/2011
52279	00326	1/31/2011	9570	13845968	In House Duplication	4.37 In House Duplication Charge via Equitrac - 01/31/2011
52279	00326	1/31/2011	9570	13845971	In House Duplication	2.24 In House Duplication Charge via Equitrac - 01/31/2011
52279	00326	1/31/2011	9570	13845975	In House Duplication	3.70 In House Duplication Charge via Equitrac - 01/31/2011
52279	00326	1/31/2011	9570	13846490	In House Duplication	0.45 In House Duplication Charge via Equitrac - 01/31/2011
52279	00326	2/1/2011	9570	13849826	In House Duplication	1.61 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	2/1/2011	9570	13849827	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	2/1/2011	9570	13849830	In House Duplication	0.23 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	2/1/2011	9570	13849855	In House Duplication	21.88 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	2/1/2011	9570	13849860	In House Duplication	1.73 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	2/1/2011	9570	13849948	In House Duplication	2.65 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	2/1/2011	9570	13849959	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	2/1/2011	9570	13849960	In House Duplication	0.12 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	2/1/2011	9550	13864106	In House Duplication	45.26 In House Duplication Charge via Equitrac - 02/01/11
52279	00326	2/1/2011	9550	13864107	In House Duplication	97.21 In House Duplication Charge via Equitrac - 02/01/11
52279	00326	2/1/2011	7062	13870064	Specialized Research/Filing Fees	156.35 Watson, Douglas 02/01/11 5227900326 PLC Online
52279	00326	2/2/2011	9550	13853600	In House Duplication	314.67 In House Duplication Charge via Equitrac - 02/02/11
52279	00326	2/2/2011	9550	13853602	In House Duplication	71.76 In House Duplication Charge via Equitrac - 02/02/11
52279	00326	2/2/2011	9550	13853604	In House Duplication	1,061.94 In House Duplication Charge via Equitrac - 02/02/11
52279	00326	2/2/2011	9570	13855414	In House Duplication	0.23 In House Duplication Charge via Equitrac - 02/02/2011
52279	00326	2/3/2011	6616	13851470	Travel - Taxi & Other Modes/Miles	22.87 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 102365; DATE: 1/18/2011 D Watson Taxi to EC1
52279	00326	2/3/2011	6616	13851481	Travel - Taxi & Other Modes/Miles	25.40 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 102365; DATE: 1/19/2011 D Watson Taxi to EC1
52279	00326	2/3/2011	6616	13851502	Travel - Taxi & Other Modes/Miles	25.82 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 102365; DATE: 1/20/2011 D Watson Taxi to EC1
52279	00326	2/3/2011	9570	13858966	In House Duplication	0.35 In House Duplication Charge via Equitrac - 02/03/2011
52279	00326	2/3/2011	7062	13870145	Specialized Research/Filing Fees	74.19 Watson, Douglas 02/03/11 5227900326 PLC Online
52279	00326	2/4/2011	9570	13863256	In House Duplication	0.81 In House Duplication Charge via Equitrac - 02/04/2011
52279	00326	2/4/2011	9570	13863360	In House Duplication	2.88 In House Duplication Charge via Equitrac - 02/04/2011
52279	00326	2/7/2011	9570	13867793	In House Duplication	0.23 In House Duplication Charge via Equitrac - 02/07/2011
52279	00326	2/7/2011	9570	13867795	In House Duplication	0.23 In House Duplication Charge via Equitrac - 02/07/2011
52279	00326	2/7/2011	9570	13867796	In House Duplication	0.12 In House Duplication Charge via Equitrac - 02/07/2011
52279	00326	2/7/2011	9570	13867802	In House Duplication	1.04 In House Duplication Charge via Equitrac - 02/07/2011
52279	00326	2/7/2011	7062	13870231	Specialized Research/Filing Fees	173.82 Watson, Douglas 02/07/11 5227900326 LN Butterworths
52279	00326	2/8/2011	8550	13863708	Messenger and Courier Expense	12.24 VENDOR: MPC Excel Limited; INVOICE#: 111862; DATE: 1/24/2011 Courier to WC1
52279	00326	2/8/2011	8550	13863711	Messenger and Courier Expense	12.24 VENDOR: MPC Excel Limited; INVOICE#: 111862; DATE: 1/25/2011 Courier to EC2

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00326	2/8/2011	8550	13863712	Messenger and Courier Expense	5.76 VENDOR: MPC Excel Limited; INVOICE#: 111862; DATE: 1/25/2011 Courier to WC1
52279	00326	2/8/2011	8550	13863718	Messenger and Courier Expense	18.40 VENDOR: MPC Excel Limited; INVOICE#: 111862; DATE: 1/28/2011 Courier to EC4
52279	00326	2/9/2011	6616	13869196	Travel - Taxi & Other Modes/Miles	26.24 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 103316; DATE: 1/26/2011 D Watson Taxi to EC1
52279	00326	2/10/2011	7062	13893304	Specialized Research/Filing Fees	97.75 Watson, Douglas 02/10/11 5227900326 PLC Online
52279	00326	2/14/2011	7062	13893398	Specialized Research/Filing Fees	176.60 Watson, Douglas 02/14/11 5227900326 PLC Online
52279	00326	2/15/2011	6616	13892148	Travel - Taxi & Other Modes/Miles	47.72 VENDOR: Doug Watson; INVOICE#: 09022011; DATE: 2/9/2011 D Watson Taxi expenses whilst working late
52279	00326	2/18/2011	9520	13910211	Telephone Charges	15.55 44(845)3510-339 02/18/2011 Local
52279	00326	2/18/2011	9570	13913367	In House Duplication	6.33 In House Duplication Charge via Equitrac - 02/18/2011
52279	00326	2/22/2011	9570	13928078	In House Duplication	6.57 In House Duplication Charge via Equitrac - 02/22/2011
52279	00326	2/22/2011	9570	13928368	In House Duplication	24.07 In House Duplication Charge via Equitrac - 02/22/2011
52279	00326	2/25/2011	7062	13937355	Specialized Research/Filing Fees	43.54 Watson, Douglas 02/25/11 5227900326 PLC Online
52279	00326	2/28/2011	6616	13941903	Travel - Taxi & Other Modes/Miles	19.74 VENDOR: Doug Watson; INVOICE#: 22022011; DATE: 2/22/2011 D Watson Taxi expenses
52279	00326	2/28/2011	9570	13945506	In House Duplication	5.99 In House Duplication Charge via Equitrac - 02/28/2011
52279	00326	3/3/2011	6616	13949908	Travel - Taxi & Other Modes/Miles	24.12 Watson, Douglas 02/01/11 5227900326 PLC Online
52279	00326	3/3/2011	6616	13949941	Travel - Taxi & Other Modes/Miles	21.19 In House Duplication Charge via Equitrac - 02/01/11
52279	00326	3/3/2011	6616	13949989	Travel - Taxi & Other Modes/Miles	24.12 In House Duplication Charge via Equitrac - 02/01/11
52279	00326	3/13/2011	7062	13985640	Specialized Research/Filing Fees	102.08 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	3/14/2011	9570	13994509	In House Duplication	2.88 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	3/15/2011	8550	13988068	Messenger and Courier Expense	12.24 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	3/15/2011	8550	13988072	Messenger and Courier Expense	12.24 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	3/15/2011	8550	13988074	Messenger and Courier Expense	12.24 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	3/15/2011	8550	13988076	Messenger and Courier Expense	9.54 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	3/15/2011	8550	13988118	Messenger and Courier Expense	12.24 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	3/15/2011	9570	13999359	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/01/2011
52279	00326	3/15/2011	9570	13999361	In House Duplication	0.23 In House Duplication Charge via Equitrac - 02/02/11
52279	00326	3/15/2011	9570	13999363	In House Duplication	0.23 In House Duplication Charge via Equitrac - 02/02/11
52279	00326	3/15/2011	9570	13999364	In House Duplication	0.23 In House Duplication Charge via Equitrac - 02/02/11
52279	00326	3/17/2011	9570	14008276	In House Duplication	3.34 In House Duplication Charge via Equitrac - 02/02/2011
52279	00326	3/18/2011	9570	14016099	In House Duplication	3.57 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 102365; DATE: 1/18/2011 D Watson Taxi to EC1
52279	00326	3/21/2011	6616	14008798	Travel - Taxi & Other Modes/Miles	52.65 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 102365; DATE: 1/19/2011 D Watson Taxi to EC1
52279	00326	3/21/2011	9520	14015280	Telephone Charges	4.84 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 102365; DATE: 1/20/2011 D Watson Taxi to EC1
52279	00326	3/22/2011	9570	14026537	In House Duplication	5.07 Watson, Douglas 02/03/11 5227900326 PLC Online
52279	00326	3/23/2011	9570	14029419	In House Duplication	4.03 In House Duplication Charge via Equitrac - 02/03/2011
52279	00326	3/24/2011	9570	14032573	In House Duplication	4.61 In House Duplication Charge via Equitrac - 02/04/2011
52279	00326	3/24/2011	9570	14032777	In House Duplication	4.61 In House Duplication Charge via Equitrac - 02/04/2011
52279	00326	3/24/2011	9570	14032802	In House Duplication	4.03 Watson, Douglas 02/07/11 5227900326 LN Butterworths
52279	00326	3/24/2011	9570	14032831	In House Duplication	4.61 In House Duplication Charge via Equitrac - 02/07/2011
52279	00326	3/25/2011	9570	14038061	In House Duplication	4.03 In House Duplication Charge via Equitrac - 02/07/2011

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00326	3/28/2011	6616	14033184	Travel - Taxi & Other Modes/Miles	23.28 In House Duplication Charge via Equitrac - 02/07/2011
52279	00326	3/29/2011	6616	14069502	Travel - Taxi & Other Modes/Miles	29.62 VENDOR: Doug Watson; INVOICE#: 23032011; DATE: 3/29/2011 D Watson working late taxi 25/03/11
52279	00326	3/30/2011	9550	14045141	In House Duplication	7.26 In House Duplication Charge via Equitrac - 02/07/2011
52279	00326	3/30/2011	9570	14051052	In House Duplication	2.42 VENDOR: MPC Excel Limited; INVOICE#: 111862; DATE: 1/24/2011 Courier to WC1
52279	00326	3/30/2011	9570	14051054	In House Duplication	2.07 VENDOR: MPC Excel Limited; INVOICE#: 111862; DATE: 1/25/2011 Courier to EC2
52279	00326	3/30/2011	9570	14051066	In House Duplication	4.72 VENDOR: MPC Excel Limited; INVOICE#: 111862; DATE: 1/25/2011 Courier to WC1
52279	00326	3/30/2011	9570	14051067	In House Duplication	4.15 VENDOR: MPC Excel Limited; INVOICE#: 111862; DATE: 1/28/2011 Courier to EC4
52279	00326	3/30/2011	9570	14051138	In House Duplication	36.86 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 103316; DATE: 1/26/2011 D Watson Taxi to EC1
52279	00326	3/30/2011	9570	14051140	In House Duplication	1.27 Watson, Douglas 02/10/11 5227900326 PLC Online
52279	00326	3/30/2011	7062	14063730	Specialized Research/Filing Fees	205.51 Watson, Douglas 03/30/11 5227900326 PLC Online
52279	00326	3/30/2011	7062	14063731	Specialized Research/Filing Fees	19.12 Watson, Douglas 03/30/11 5227900326 PLC US Online
52279	00326	3/31/2011	9550	14049698	In House Duplication	19.93 VENDOR: Doug Watson; INVOICE#: 09022011; DATE: 2/9/2011 D Watson Taxi expenses whilst working late
52279	00326	3/31/2011	9550	14049723	In House Duplication	0.69 44(845)3510-339 02/18/2011 Local
52279	00326	3/31/2011	6840E	14051616	Outside Services/Consultants	213.90 Watson, Douglas 02/14/11 5227900326 PLC Online
52279	00326	3/31/2011	7062	14063756	Specialized Research/Filing Fees	430.86 Watson, Douglas 03/31/11 5227900326 LN Butterworths
52279	00326	3/31/2011	7062	14063757	Specialized Research/Filing Fees	212.22 Watson, Douglas 03/31/11 5227900326 PLC Online
52279	00326	4/1/2011	7062	14063782	Specialized Research/Filing Fees	34.39 Watson, Douglas 04/01/11 5227900326 PLC Online
52279	00326	4/3/2011	9570	14058498	In House Duplication	5.41 In House Duplication Charge via Equitrac - 04/03/2011
52279	00326	4/3/2011	9570	14058502	In House Duplication	3.69 In House Duplication Charge via Equitrac - 04/03/2011
52279	00326	4/3/2011	9570	14058504	In House Duplication	1.50 In House Duplication Charge via Equitrac - 04/03/2011
52279	00326	4/3/2011	7062	14063807	Specialized Research/Filing Fees	276.76 Watson, Douglas 04/03/11 5227900326 PLC Online
52279	00326	4/4/2011	7062	14063825	Specialized Research/Filing Fees	91.76 Evans, Paul 04/04/11 5227900326 LN Butterworths
52279	00326	4/5/2011	9550	14060874	In House Duplication	194.19 In House Duplication Charge via Equitrac - 04/05/11
52279	00326	4/5/2011	9550	14060876	In House Duplication	239.11 In House Duplication Charge via Equitrac - 04/05/11
52279	00326	4/7/2011	9570	14077242	In House Duplication	2.76 In House Duplication Charge via Equitrac - 04/07/2011
52279	00326	4/7/2011	9570	14077245	In House Duplication	2.76 In House Duplication Charge via Equitrac - 04/07/2011
52279	00326	4/7/2011	7062	14078804	Specialized Research/Filing Fees	114.55 Watson, Douglas 04/07/11 5227900326 PLC Online
52279	00326	4/8/2011	7062	14078827	Specialized Research/Filing Fees	127.55 Watson, Douglas 04/08/11 5227900326 PLC Online
52279	00326	4/8/2011	9570	14080054	In House Duplication	4.84 In House Duplication Charge via Equitrac - 04/08/2011
52279	00326	4/8/2011	9570	14080055	In House Duplication	35.01 In House Duplication Charge via Equitrac - 04/08/2011
52279	00326	4/8/2011	9570	14080085	In House Duplication	0.23 In House Duplication Charge via Equitrac - 04/08/2011
52279	00326	4/8/2011	9570	14080087	In House Duplication	0.92 In House Duplication Charge via Equitrac - 04/08/2011
52279	00326	4/8/2011	9570	14080088	In House Duplication	0.58 In House Duplication Charge via Equitrac - 04/08/2011
52279	00326	4/8/2011	9570	14080089	In House Duplication	0.58 In House Duplication Charge via Equitrac - 04/08/2011
52279	00326	4/8/2011	9570	14080090	In House Duplication	1.15 In House Duplication Charge via Equitrac - 04/08/2011
52279	00326	4/11/2011	9550	14082032	In House Duplication	1.38 In House Duplication Charge via Equitrac - 04/11/11
52279	00326	4/11/2011	9550	14082033	In House Duplication	195.57 In House Duplication Charge via Equitrac - 04/11/11
52279	00326	4/11/2011	9550	14082043	In House Duplication	9.67 In House Duplication Charge via Equitrac - 04/11/11
52279	00326	4/11/2011	9570	14084231	In House Duplication	2.07 In House Duplication Charge via Equitrac - 04/11/2011

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00326	4/11/2011	9570	14084232	In House Duplication	12.44 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084243	In House Duplication	110.57 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084244	In House Duplication	0.69 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084245	In House Duplication	0.69 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084246	In House Duplication	1.38 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084247	In House Duplication	0.69 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084248	In House Duplication	2.76 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084249	In House Duplication	1.38 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084250	In House Duplication	0.69 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084251	In House Duplication	0.69 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084252	In House Duplication	110.57 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084253	In House Duplication	0.69 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084254	In House Duplication	0.69 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084255	In House Duplication	1.38 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084256	In House Duplication	0.69 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084257	In House Duplication	2.76 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084258	In House Duplication	1.38 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084259	In House Duplication	0.69 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084260	In House Duplication	0.69 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084261	In House Duplication	0.35 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084262	In House Duplication	0.69 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	9570	14084271	In House Duplication	0.35 In House Duplication Charge via Equitrac - 04/11/2011
52279	00326	4/11/2011	7062	14105945	Specialized Research/Filing Fees	318.75 Watson, Douglas 04/11/11 5227900326 PLC Online
52279	00326	4/12/2011	9535	14082748	Filing Fees	510.07
52279	00326	4/12/2011	7062	14105993	Specialized Research/Filing Fees	128.09
52279	00326	4/13/2011	7062	14106038	Specialized Research/Filing Fees	260.52
52279	00326	4/14/2011	9530E	14091609	Court Fees	41.14
52279	00326	4/15/2011	6616	14095491	Travel - Taxi & Other Modes/Miles	60.88
52279	00326	4/18/2011	9520	14107935	Telephone Charges	1.73
52279	00326	4/19/2011	9570	14114647	In House Duplication	1.04
52279	00326	4/26/2011	7062	14142076	Specialized Research/Filing Fees	170.87
52279	00326	5/6/2011	9520	14157811	Telephone Charges	10.56
52279	00326	5/6/2011	9520	14157811	Telephone Charges	10.01
52279	00326	5/6/2011	7062	14163423	Specialized Research/Filing Fees	188.10
52279	00326	5/6/2011	7062	14163423	Specialized Research/Filing Fees	178.18
52279	00326	5/9/2011	7062	14188346	Specialized Research/Filing Fees	387.59
52279	00326	5/9/2011	7062	14188346	Specialized Research/Filing Fees	367.14
52279	00326	5/9/2011	7062	14188347	Specialized Research/Filing Fees	15.12
52279	00326	5/9/2011	7062	14188347	Specialized Research/Filing Fees	14.32
52279	00326	5/10/2011	7061	14188258	On-Line Research (Westlaw)	164.08

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00326	5/10/2011	7061	14188258	On-Line Research (Westlaw)	155.42 EVANS,PAUL 05/10/11 52279-00326 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00326	5/10/2011	7062	14236441	Specialized Research/Filing Fees	206.53 Evans, Paul 05/10/2011 Lexis Library UK
52279	00326	5/10/2011	7062	14236441	Specialized Research/Filing Fees	195.64 Evans, Paul 05/10/2011 Lexis Library UK
52279	00326	5/11/2011	9570	14181126	In House Duplication	3.80 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/11/2011	9570	14181126	In House Duplication	3.60 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/11/2011	9570	14181286	In House Duplication	0.23 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/11/2011	9570	14181286	In House Duplication	0.22 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/11/2011	9570	14181287	In House Duplication	1.38 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/11/2011	9570	14181287	In House Duplication	1.31 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/11/2011	9570	14181292	In House Duplication	0.46 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/11/2011	9570	14181292	In House Duplication	0.44 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/11/2011	9570	14181293	In House Duplication	1.73 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/11/2011	9570	14181293	In House Duplication	1.64 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/11/2011	9570	14181294	In House Duplication	3.80 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/11/2011	9570	14181294	In House Duplication	3.60 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/11/2011	9570	14181322	In House Duplication	3.46 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/11/2011	9570	14181322	In House Duplication	3.27 In House Duplication Charge via Equitrac - 05/11/2011
52279	00326	5/12/2011	6616	14179255	Travel - Taxi & Other Modes/Miles	133.38 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 113460; DATE: 4/08/2011 P Evans Taxi to SE1 + E14
52279	00326	5/12/2011	6616	14179255	Travel - Taxi & Other Modes/Miles	126.34 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 113460; DATE: 4/08/2011 P Evans Taxi to SE1 + E14
52279	00326	5/12/2011	6616	14179429	Travel - Taxi & Other Modes/Miles	25.40 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 113784; DATE: 4/11/2011 D Watson Taxi to EC1
52279	00326	5/12/2011	6616	14179429	Travel - Taxi & Other Modes/Miles	24.06 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 113784; DATE: 4/11/2011 D Watson Taxi to EC1
52279	00326	5/13/2011	9550	14185838	In House Duplication	2.07 In House Duplication Charge via Equitrac - 05/13/11
52279	00326	5/13/2011	9550	14185838	In House Duplication	1.96 In House Duplication Charge via Equitrac - 05/13/11
52279	00326	5/13/2011	9570	14194009	In House Duplication	7.37 In House Duplication Charge via Equitrac - 05/13/2011
52279	00326	5/13/2011	9570	14194009	In House Duplication	6.98 In House Duplication Charge via Equitrac - 05/13/2011
52279	00326	5/16/2011	9550	14192658	In House Duplication	80.62 In House Duplication Charge via Equitrac - 05/16/11
52279	00326	5/16/2011	9550	14192658	In House Duplication	76.37 In House Duplication Charge via Equitrac - 05/16/11
52279	00326	5/16/2011	7062	14236542	Specialized Research/Filing Fees	523.52 Watson, Douglas 05/16/2011 PLC UK
52279	00326	5/16/2011	7062	14236542	Specialized Research/Filing Fees	495.90 Watson, Douglas 05/16/2011 PLC UK
52279	00326	5/17/2011	9570	14203013	In House Duplication	0.23 In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203013	In House Duplication	0.22 In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203031	In House Duplication	0.12 In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203031	In House Duplication	0.11 In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203312	In House Duplication	0.23 In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203312	In House Duplication	0.22 In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203321	In House Duplication	0.58 In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203321	In House Duplication	0.55 In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203322	In House Duplication	0.58 In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203322	In House Duplication	0.55 In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203323	In House Duplication	0.58 In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203323	In House Duplication	0.55 In House Duplication Charge via Equitrac - 05/17/2011

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00326	5/17/2011	9570	14203324	In House Duplication	0.58	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203324	In House Duplication	0.55	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203325	In House Duplication	0.58	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203325	In House Duplication	0.55	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203326	In House Duplication	2.30	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203326	In House Duplication	2.18	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203327	In House Duplication	7.26	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203327	In House Duplication	6.87	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203333	In House Duplication	1.61	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203333	In House Duplication	1.53	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203447	In House Duplication	0.23	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203447	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203461	In House Duplication	1.04	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203461	In House Duplication	0.98	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203462	In House Duplication	4.15	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203462	In House Duplication	3.93	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203466	In House Duplication	75.21	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203466	In House Duplication	71.24	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203468	In House Duplication	1.73	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203468	In House Duplication	1.64	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203469	In House Duplication	0.69	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203469	In House Duplication	0.65	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203470	In House Duplication	2.30	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203470	In House Duplication	2.18	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203480	In House Duplication	93.52	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/17/2011	9570	14203480	In House Duplication	88.59	In House Duplication Charge via Equitrac - 05/17/2011
52279	00326	5/18/2011	9550	14201685	In House Duplication	40.31	In House Duplication Charge via Equitrac - 05/18/11
52279	00326	5/18/2011	9550	14201685	In House Duplication	38.19	In House Duplication Charge via Equitrac - 05/18/11
52279	00326	5/18/2011	9550	14201686	In House Duplication	0.12	In House Duplication Charge via Equitrac - 05/18/11
52279	00326	5/18/2011	9550	14201686	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/18/11
52279	00326	5/18/2011	9550	14201688	In House Duplication	93.52	In House Duplication Charge via Equitrac - 05/18/11
52279	00326	5/18/2011	9550	14201688	In House Duplication	88.59	In House Duplication Charge via Equitrac - 05/18/11
52279	00326	5/18/2011	9550	14201690	In House Duplication	67.49	In House Duplication Charge via Equitrac - 05/18/11
52279	00326	5/18/2011	9550	14201690	In House Duplication	63.93	In House Duplication Charge via Equitrac - 05/18/11
52279	00326	5/18/2011	9570	14207871	In House Duplication	0.23	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207871	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207896	In House Duplication	0.23	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207896	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207898	In House Duplication	0.23	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207898	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207974	In House Duplication	7.26	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207974	In House Duplication	6.87	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207975	In House Duplication	29.02	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207975	In House Duplication	27.49	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207976	In House Duplication	12.09	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207976	In House Duplication	11.46	In House Duplication Charge via Equitrac - 05/18/2011

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00326	5/18/2011	9570	14207977	In House Duplication	4.84	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207977	In House Duplication	4.58	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207978	In House Duplication	16.12	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207978	In House Duplication	15.27	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207980	In House Duplication	3.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207980	In House Duplication	3.05	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207981	In House Duplication	0.23	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207981	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207993	In House Duplication	300.84	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207993	In House Duplication	284.97	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207995	In House Duplication	15.20	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207995	In House Duplication	14.40	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207997	In House Duplication	105.96	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14207997	In House Duplication	100.37	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208031	In House Duplication	374.10	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208031	In House Duplication	354.36	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208032	In House Duplication	1.84	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208032	In House Duplication	1.75	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208054	In House Duplication	1.04	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208054	In House Duplication	0.98	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208055	In House Duplication	4.15	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208055	In House Duplication	3.93	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208056	In House Duplication	1.04	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208056	In House Duplication	0.98	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208057	In House Duplication	4.15	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208057	In House Duplication	3.93	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208058	In House Duplication	1.73	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208058	In House Duplication	1.64	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208059	In House Duplication	3.80	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208059	In House Duplication	3.60	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208060	In House Duplication	0.35	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208060	In House Duplication	0.33	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208061	In House Duplication	0.69	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208061	In House Duplication	0.65	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208062	In House Duplication	2.30	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208062	In House Duplication	2.18	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208094	In House Duplication	79.47	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208094	In House Duplication	75.28	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208126	In House Duplication	374.10	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208126	In House Duplication	354.36	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208136	In House Duplication	0.46	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208136	In House Duplication	0.44	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208146	In House Duplication	1.84	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208146	In House Duplication	1.75	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208147	In House Duplication	0.92	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208147	In House Duplication	0.87	In House Duplication Charge via Equitrac - 05/18/2011

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00326	5/18/2011	9570	14208221	In House Duplication	0.92	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/18/2011	9570	14208221	In House Duplication	0.87	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	5/19/2011	9570	14209537	In House Duplication	0.12	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209537	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209540	In House Duplication	0.12	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209540	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209541	In House Duplication	0.12	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209541	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209542	In House Duplication	0.12	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209542	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209571	In House Duplication	0.81	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209571	In House Duplication	0.76	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209572	In House Duplication	0.46	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209572	In House Duplication	0.44	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209573	In House Duplication	0.46	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209573	In House Duplication	0.44	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209574	In House Duplication	0.46	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209574	In House Duplication	0.44	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209575	In House Duplication	0.46	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209575	In House Duplication	0.44	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209576	In House Duplication	0.46	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209576	In House Duplication	0.44	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209577	In House Duplication	0.46	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209577	In House Duplication	0.44	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209584	In House Duplication	33.06	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209584	In House Duplication	31.31	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209587	In House Duplication	6.22	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209587	In House Duplication	5.89	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209596	In House Duplication	0.12	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209596	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209600	In House Duplication	0.12	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209600	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209601	In House Duplication	0.12	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209601	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209603	In House Duplication	0.12	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209603	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209813	In House Duplication	1.04	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	9570	14209813	In House Duplication	0.98	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	5/19/2011	7062	14236625	Specialized Research/Filing Fees	598.02	Watson, Douglas 05/19/2011 PLC UK
52279	00326	5/19/2011	7062	14236625	Specialized Research/Filing Fees	566.47	Watson, Douglas 05/19/2011 PLC UK
52279	00326	5/20/2011	8550	14208709	Messenger and Courier Expense	12.24	VENDOR: MPC Excel Limited; INVOICE#: 112698; DATE: 4/11/2011 Courier to EC2
52279	00326	5/20/2011	8550	14208709	Messenger and Courier Expense	11.60	VENDOR: MPC Excel Limited; INVOICE#: 112698; DATE: 4/11/2011 Courier to EC2
52279	00326	5/23/2011	9570	14225523	In House Duplication	0.46	In House Duplication Charge via Equitrac - 05/23/2011
52279	00326	5/23/2011	9570	14225523	In House Duplication	0.44	In House Duplication Charge via Equitrac - 05/23/2011

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00326	5/23/2011	9570	14225524	In House Duplication	0.92 In House Duplication Charge via Equitrac - 05/23/2011
52279	00326	5/23/2011	9570	14225524	In House Duplication	0.87 In House Duplication Charge via Equitrac - 05/23/2011
52279	00326	5/23/2011	9570	14225525	In House Duplication	3.80 In House Duplication Charge via Equitrac - 05/23/2011
52279	00326	5/23/2011	9570	14225525	In House Duplication	3.60 In House Duplication Charge via Equitrac - 05/23/2011
52279	00326	5/24/2011	9570	14225979	In House Duplication	0.12 In House Duplication Charge via Equitrac - 05/24/2011
52279	00326	5/24/2011	9570	14225979	In House Duplication	0.11 In House Duplication Charge via Equitrac - 05/24/2011
52279	00326	5/25/2011	9570	14231448	In House Duplication	1.27 In House Duplication Charge via Equitrac - 05/25/2011
52279	00326	5/25/2011	9570	14231448	In House Duplication	1.20 In House Duplication Charge via Equitrac - 05/25/2011
52279	00326	5/25/2011	7062	14236786	Specialized Research/Filing Fees	699.85 Watson, Douglas 05/25/2011 PLC UK
52279	00326	5/25/2011	7062	14236786	Specialized Research/Filing Fees	662.93 Watson, Douglas 05/25/2011 PLC UK
52279	00326	5/31/2011	9570	14248129	In House Duplication	4.15 In House Duplication Charge via Equitrac - 05/31/2011
52279	00326	5/31/2011	9570	14248129	In House Duplication	3.93 In House Duplication Charge via Equitrac - 05/31/2011
52279	00326	5/31/2011	9570	14248139	In House Duplication	3.80 In House Duplication Charge via Equitrac - 05/31/2011
52279	00326	5/31/2011	9570	14248139	In House Duplication	3.60 In House Duplication Charge via Equitrac - 05/31/2011
52279	00326	5/31/2011	9570	14248140	In House Duplication	2.65 In House Duplication Charge via Equitrac - 05/31/2011
52279	00326	5/31/2011	9570	14248140	In House Duplication	2.51 In House Duplication Charge via Equitrac - 05/31/2011
52279	00326	5/31/2011	9570	14248222	In House Duplication	1.96 In House Duplication Charge via Equitrac - 05/31/2011
52279	00326	5/31/2011	9570	14248222	In House Duplication	1.85 In House Duplication Charge via Equitrac - 05/31/2011
52279	00326	6/1/2011	9570	14251844	In House Duplication	1.96 In House Duplication Charge via Equitrac - 06/01/2011
52279	00326	6/2/2011	9550	14250187	In House Duplication	0.22 In House Duplication Charge via Equitrac - 06/02/11
52279	00326	6/2/2011	9570	14256531	In House Duplication	0.65 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14256616	In House Duplication	4.15 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14256736	In House Duplication	0.11 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14256810	In House Duplication	2.07 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14256811	In House Duplication	2.07 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14256812	In House Duplication	0.11 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14256813	In House Duplication	2.18 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14256814	In House Duplication	0.65 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14256815	In House Duplication	0.65 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14256816	In House Duplication	0.11 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14256992	In House Duplication	1.96 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14257020	In House Duplication	3.93 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14257021	In House Duplication	0.22 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14257022	In House Duplication	3.93 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/2/2011	9570	14257032	In House Duplication	0.11 In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	6/3/2011	9550	14255173	In House Duplication	11.78 In House Duplication Charge via Equitrac - 06/03/11
52279	00326	6/3/2011	9570	14261063	In House Duplication	0.22 In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261065	In House Duplication	0.11 In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261069	In House Duplication	2.07 In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261071	In House Duplication	0.11 In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261072	In House Duplication	0.11 In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261073	In House Duplication	0.11 In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261074	In House Duplication	0.11 In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261076	In House Duplication	0.55 In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261080	In House Duplication	2.18 In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261083	In House Duplication	0.11 In House Duplication Charge via Equitrac - 06/03/2011

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00326	6/3/2011	9570	14261084	In House Duplication	0.11	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261085	In House Duplication	0.11	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261086	In House Duplication	2.29	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261095	In House Duplication	0.11	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261098	In House Duplication	1.31	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261099	In House Duplication	0.65	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261100	In House Duplication	13.75	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261103	In House Duplication	0.65	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/3/2011	9570	14261105	In House Duplication	0.65	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	6/6/2011	7062	14258564	Specialized Research/Filing Fees	540.13	Watson, Douglas 06/06/2011 PLC UK
52279	00326	6/6/2011	9570	14264488	In House Duplication	1.64	In House Duplication Charge via Equitrac - 06/06/2011
52279	00326	6/6/2011	9570	14264489	In House Duplication	0.87	In House Duplication Charge via Equitrac - 06/06/2011
52279	00326	6/6/2011	7062	14280406	Specialized Research/Filing Fees	3,742.45	Watson, Douglas 06/06/2011 PLC UK
52279	00326	6/9/2011	9550	14271570	In House Duplication	0.11	In House Duplication Charge via Equitrac - 06/09/11
52279	00326	6/10/2011	9550	14276435	In House Duplication	11.67	In House Duplication Charge via Equitrac - 06/10/11
52279	00326	6/13/2011	9570	14288092	In House Duplication	10.91	In House Duplication Charge via Equitrac - 06/13/2011
52279	00326	6/13/2011	9570	14288093	In House Duplication	0.55	In House Duplication Charge via Equitrac - 06/13/2011
52279	00326	6/13/2011	9570	14288094	In House Duplication	0.55	In House Duplication Charge via Equitrac - 06/13/2011
52279	00326	6/13/2011	9570	14288184	In House Duplication	0.22	In House Duplication Charge via Equitrac - 06/13/2011
52279	00326	6/17/2011	8550	14298120	Messenger and Courier Expense	16.02	VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/19/2011 Courier to E14
52279	00326	6/17/2011	8550	14298121	Messenger and Courier Expense	5.46	VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/19/2011 Courier to EC4
52279	00326	6/17/2011	8550	14298122	Messenger and Courier Expense	5.46	VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/19/2011 Courier to E1
52279	00326	6/17/2011	8550	14298124	Messenger and Courier Expense	12.00	VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/19/2011 Courier to WC1
52279	00326	6/21/2011	9520	14308363	Telephone Charges	0.98	44-7730301597 06/21/2011 MOBILE SERVI
52279	00326	6/30/2011	6616	14337706	Travel - Taxi & Other Modes/Miles	29.63	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 117414; DATE: 5/19/2011 P
52279	00326	7/5/2011	6616	14345888	Travel - Taxi & Other Modes/Miles	20.87	Evans Taxi to Royal Courts of Justice
52279	00326	7/6/2011	9520	14350981	Telephone Charges	84.27	In House Duplication Charge via Equitrac - 05/18/11
52279	00326	7/6/2011	9520	14350992	Telephone Charges	9.38	In House Duplication Charge via Equitrac - 05/18/11
52279	00326	7/7/2011	7062	14364335	Specialized Research/Filing Fees	263.78	In House Duplication Charge via Equitrac - 05/18/11
52279	00326	7/7/2011	7062	14364336	Specialized Research/Filing Fees	1,641.72	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/11/2011	7062	14387383	Specialized Research/Filing Fees	305.70	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/14/2011	9570	14385141	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/14/2011	9570	14385198	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397617	In House Duplication	0.33	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397618	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397619	In House Duplication	0.44	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397621	In House Duplication	0.33	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397622	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397623	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397624	In House Duplication	0.87	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397625	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00326	7/18/2011	9570	14397626	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397627	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397629	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397630	In House Duplication	1.20	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397631	In House Duplication	0.33	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397632	In House Duplication	0.55	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397633	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397634	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397635	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397637	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397638	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397639	In House Duplication	0.33	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397640	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397641	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397642	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397643	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397644	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397645	In House Duplication	0.44	In House Duplication Charge via Equitrac - 05/18/2011
52279	00326	7/18/2011	9570	14397646	In House Duplication	0.33	Watson, Douglas 05/19/2011 PLC UK
52279	00326	7/18/2011	9570	14397647	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397648	In House Duplication	1.64	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397649	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397650	In House Duplication	0.33	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397651	In House Duplication	1.53	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397652	In House Duplication	1.53	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397653	In House Duplication	1.64	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397654	In House Duplication	1.53	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397655	In House Duplication	1.53	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397656	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397657	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397658	In House Duplication	0.55	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397659	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397660	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397661	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397662	In House Duplication	0.44	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397663	In House Duplication	0.33	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397664	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/19/2011
52279	00326	7/18/2011	9570	14397665	In House Duplication	0.11	VENDOR: MPC Excel Limited; INVOICE#: 112698; DATE: 4/11/2011 Courier to EC2
52279	00326	7/18/2011	9570	14397666	In House Duplication	0.55	In House Duplication Charge via Equitrac - 05/23/2011
52279	00326	7/18/2011	9570	14397667	In House Duplication	0.11	In House Duplication Charge via Equitrac - 05/23/2011
52279	00326	7/18/2011	9570	14397668	In House Duplication	0.33	In House Duplication Charge via Equitrac - 05/23/2011
52279	00326	7/18/2011	9570	14397676	In House Duplication	0.22	In House Duplication Charge via Equitrac - 05/24/2011
52279	00326	7/18/2011	9570	14397736	In House Duplication	1.64	Watson, Douglas 05/25/2011 PLC UK
52279	00326	7/18/2011	9570	14397737	In House Duplication	1.53	In House Duplication Charge via Equitrac - 05/25/2011
52279	00326	7/18/2011	9570	14397738	In House Duplication	1.53	In House Duplication Charge via Equitrac - 05/31/2011

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00326	7/18/2011	9570	14397739	In House Duplication	1.53	In House Duplication Charge via Equitrac - 05/31/2011
52279	00326	7/19/2011	9550	14396031	In House Duplication	0.98	In House Duplication Charge via Equitrac - 05/31/2011
52279	00326	7/19/2011	9550	14396069	In House Duplication	173.04	In House Duplication Charge via Equitrac - 05/31/2011
52279	00326	7/19/2011	9550	14396070	In House Duplication	352.40	In House Duplication Charge via Equitrac - 06/01/2011
52279	00326	7/19/2011	9570	14403479	In House Duplication	0.11	In House Duplication Charge via Equitrac - 06/02/11
52279	00326	7/19/2011	9570	14403481	In House Duplication	0.22	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403483	In House Duplication	0.33	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403574	In House Duplication	0.98	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403575	In House Duplication	0.44	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403576	In House Duplication	3.93	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403577	In House Duplication	1.64	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403578	In House Duplication	0.65	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403579	In House Duplication	2.18	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403580	In House Duplication	0.44	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403581	In House Duplication	0.33	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403582	In House Duplication	2.18	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403583	In House Duplication	18.87	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403584	In House Duplication	3.82	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403619	In House Duplication	50.08	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403620	In House Duplication	3.60	In House Duplication Charge via Equitrac - 06/02/2011
52279	00326	7/19/2011	9570	14403621	In House Duplication	5.67	In House Duplication Charge via Equitrac - 06/03/11
52279	00326	7/19/2011	9570	14403627	In House Duplication	0.11	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403628	In House Duplication	0.22	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403629	In House Duplication	87.39	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403631	In House Duplication	4.15	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403634	In House Duplication	0.11	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403635	In House Duplication	0.11	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403636	In House Duplication	0.11	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403637	In House Duplication	0.11	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403643	In House Duplication	0.22	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403651	In House Duplication	0.11	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403653	In House Duplication	0.11	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403669	In House Duplication	0.22	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403698	In House Duplication	18.55	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403720	In House Duplication	50.08	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403722	In House Duplication	3.60	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403724	In House Duplication	5.67	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403734	In House Duplication	87.39	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403736	In House Duplication	0.44	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403742	In House Duplication	29.35	In House Duplication Charge via Equitrac - 06/03/2011
52279	00326	7/19/2011	9570	14403743	In House Duplication	2.18	Watson, Douglas 06/06/2011 PLC UK
52279	00326	7/19/2011	9570	14403805	In House Duplication	0.11	Watson, Douglas 06/06/2011 PLC UK
52279	00326	7/19/2011	9570	14403806	In House Duplication	0.11	In House Duplication Charge via Equitrac - 06/06/2011
52279	00326	7/19/2011	9570	14403823	In House Duplication	1.31	In House Duplication Charge via Equitrac - 06/06/2011
52279	00326	7/19/2011	9570	14403846	In House Duplication	1.42	In House Duplication Charge via Equitrac - 06/09/11
52279	00326	7/20/2011	8550	14398837	Messenger and Courier Expense	5.46	In House Duplication Charge via Equitrac - 06/13/2011

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00326	7/20/2011	8550	14398958	Messenger and Courier Expense	5.46 In House Duplication Charge via Equitrac - 06/13/2011
52279	00326	7/20/2011	8550	14398999	Messenger and Courier Expense	5.46 In House Duplication Charge via Equitrac - 06/13/2011
52279	00326	7/20/2011	9570	14408241	In House Duplication	3.60 In House Duplication Charge via Equitrac - 06/13/2011
52279	00326	7/20/2011	9570	14408242	In House Duplication	3.60 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/19/2011 Courier to E14
52279	00326	7/20/2011	9570	14408249	In House Duplication	0.11 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/19/2011 Courier to EC4
52279	00326	7/20/2011	9570	14408250	In House Duplication	0.11 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/19/2011 Courier to E1
52279	00326	7/20/2011	9570	14408252	In House Duplication	0.11 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/19/2011 Courier to WC1
52279	00326	7/20/2011	9570	14408288	In House Duplication	0.98 44-7730301597 06/21/2011 MOBILE SERVI
52279	00326	7/20/2011	9570	14408293	In House Duplication	0.98 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 117414; DATE: 5/19/2011 P Evans Taxi to Royal Courts of Justice
52279	00326	7/20/2011	9570	14408297	In House Duplication	0.11 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110513 DATE: 5/13/2011 Ship Date 05/09/2011 Airbill No: 868244252256 From: FARSHAD E MORE, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KRISTINA R BOYD, COMMERCIAL FORECLOSURE ASSISTA, SANTA ANA, CA
52279	00326	7/20/2011	9570	14408300	In House Duplication	16.04 VENDOR: WAYNE MCARDLE; INVOICE#: 13042011(B); DATE: 4/13/2011 W McArdle Late working taxi
52279	00326	7/20/2011	9570	14408308	In House Duplication	3.27 VENDOR: WAYNE MCARDLE; INVOICE#: 11042011; DATE: 4/11/2011 W McArdle Late working taxi
52279	00326	7/20/2011	9570	14408511	In House Duplication	29.35 VENDOR: MPC Excel Limited; INVOICE#: 112435; DATE: 3/04/2011 Courier to WC1
52279	00326	7/20/2011	7062	14414100	Specialized Research/Filing Fees	331.37 In House Duplication Charge via Equitrac - 06/10/11
52279	00326	7/21/2011	9570	14412710	In House Duplication	1.31 VENDOR: Soundpath Conferencing; INVOICE#: 2070714203-033111; DATE: 3/31/2011 W McArdle Conference Calls March 2011
52279	00326	7/21/2011	9570	14413133	In House Duplication	0.11 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 111124; DATE: 3/28/2011 W McArdle Taxi to EC2
52279	00326	7/26/2011	9570	14428782	In House Duplication	0.22 In House Duplication Charge via Equitrac - 05/16/11
52279	00326	7/27/2011	7062	14438467	Specialized Research/Filing Fees	24.64 In House Duplication Charge via Equitrac - 05/17/11
52279	00326	7/27/2011	7062	14438489	Specialized Research/Filing Fees	130.27 In House Duplication Charge via Equitrac - 05/24/2011
52279	00326	7/27/2011	7062	14438490	Specialized Research/Filing Fees	846.52 In House Duplication Charge via Equitrac - 05/24/2011
52279	00326	7/28/2011	6840E	14429012	Outside Services/Consultants	7.79 In House Duplication Charge via Equitrac - 05/25/2011
52279	00326	7/28/2011	9572	14429129	In House Duplication	50.59 In House Duplication Charge via Equitrac - 06/09/2011
52279	00326	7/28/2011	7062	14438548	Specialized Research/Filing Fees	340.04 In House Duplication Charge via Equitrac - 06/06/11
52279	00326	7/28/2011	7062	14438555	Specialized Research/Filing Fees	289.53 In House Duplication Charge via Equitrac - 06/09/2011
00326 Total					35,025.33	
52279	00327	9/18/2009	9580	12130701	In House Duplication	0.33 In House Duplication Charge via Equitrac - 09/18/09
52279	00327	9/18/2009	9550	12131060	In House Duplication	0.65 In House Duplication Charge via Equitrac - 09/18/09
52279	00327	9/18/2009	9526	12179143	Outside Process Server	581.45 VENDOR: WHEELS OF JUSTICE, INC.; INVOICE#: W2522808; DATE: 9/18/2009 - FILE FOR STIPULATION TO EXTEND TIME TO RESPOND TO THE COMPLAINT AT SACRAMENTO COUNTY SUPERIOR COURT; ADVANCE FEES \$355.00/A. SCHWING

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00327	10/1/2009	9526	12186823	Outside Process Server	129.47	VENDOR: WHEELS OF JUSTICE, INC.; INVOICE#: W2523486; DATE: 10/1/2009 - FILE STIPULATION TO EXTEND TIME TO RESPOND TO THE COMPLAINT AT SACRAMENTO COUNTY SUPERIOR COURT; ADVANCE FEE \$20.00/A. SCHWING
52279	00327	10/16/2009	9526	12274097	Outside Process Server	129.47	VENDOR: WHEELS OF JUSTICE, INC.; INVOICE#: W2524320; DATE: 10/16/2009 - FILE STIPULATION AND [PROPOSED] ORDER TO EXTEND TIME TO RESPOND TO THE COMPLAINT AND DECLARATION OF SUPPORT IN SACRAMENTO COUNTY SUPERIOR COURT; ADVANCE FEES \$20.00 /A. SCHWING
52279	00327	10/30/2009	9580	12296746	In House Duplication	0.22	In House Duplication Charge via Equitrac - 10/30/09
52279	00327	10/30/2009	9580	12296749	In House Duplication	0.22	In House Duplication Charge via Equitrac - 10/30/09
52279	00327	5/27/2010	9520	13046613	Telephone Charges	2.52	1(646)285-9087 05/27/2010 NEW YORK NY
00327 Total						844.33	
52279	00328	10/14/2009	8553	12277960	Freight and Shipping	13.02	Federal Express FX1023 Invoice 937488210 Ship Date 10/14/2009 Airbill No: 870397496132 From: FARSHAD E MORE, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: SCOTT RING, GRIFFIN FAIRWAY ESTATE, CALABASAS, CA
52279	00328	2/25/2010	9572	12697242	In House Duplication	20.40	TICKET #002046 (F More') 204 b/w
52279	00328	2/25/2010	9572	12697335	In House Duplication	27.20	TICKET #002083 (F More') 272 b/w
52279	00328	2/25/2010	9572	12697355	In House Duplication	15.90	TICKET #002082 (F More') 159 b/w
52279	00328	2/26/2010	9520	12702418	Telephone Charges	7.80	Conferencing Services by Farshad E. More
52279	00328	3/5/2010	9520	12789436	Telephone Charges	4.20	Conferencing Services by Farshad E. More
52279	00328	3/8/2010	9520	12750038	Telephone Charges	3.39	Conferencing Services by Farshad E. More
52279	00328	7/14/2010	9520	13237733	Telephone Charges	4.93	Conferencing Services by Farshad E. More
52279	00328	3/25/2011	8550	14141124	Messenger and Courier Expense	13.32	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110402 DATE: 4/2/2011 Ship Date 03/25/2011 Tracking No: 1Z9937450193115981 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Dennis Grzeskowiak, TriMont Real Estate Advisor, IRVINE, CA
52279	00328	5/9/2011	8550	14200113	Messenger and Courier Expense	14.43	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110513 DATE: 5/13/2011 Ship Date 05/09/2011 Airbill No: 868244252256 From: FARSHAD E MORE, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KRISTINA R BOYD, COMMERCIAL FORECLOSURE ASSISTA, SANTA ANA, CA
52279	00328	5/9/2011	8550	14200113	Messenger and Courier Expense	14.43	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110513 DATE: 5/13/2011 Ship Date 05/09/2011 Airbill No: 868244252256 From: FARSHAD E MORE, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KRISTINA R BOYD, COMMERCIAL FORECLOSURE ASSISTA, SANTA ANA, CA
52279	00328	7/13/2011	9520	14379356	Telephone Charges	2.66	In House Duplication Charge via Equitrac - 06/09/2011
00328 Total						141.68	
52279	00329	9/9/2009	6616	12098279	Travel - Taxi & Other Modes/Miles	37.77	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 32303; DATE: 25/08/2009 M Radoycheva Taxi to E14
52279	00329	10/20/2009	9520	12256638	Telephone Charges	5.53	44(1452)552230 10/20/2009 GLOUCESTER
52279	00329	10/30/2009	6616	12295494	Travel - Taxi & Other Modes/Miles	53.01	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 40260; DATE: 21/10/2009 M Radoycheva Taxi to SE1

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
00329 Total						96.32	
52279	00330	3/25/2010	8550	12801987	Messenger and Courier Expense	9.26	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100327 DATE: 3/27/2010 Ship Date 03/25/2010 Tracking No: 1Z9937451394397859 From: Rachel Johannes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Clara Obeso, Staff A, City of El Centro - Clerk's, EL CENTRO, CA
52279	00330	3/30/2010	9580	12803216	In House Duplication	4.70	In House Duplication Charge via Equitrac - 03/30/10
52279	00330	3/30/2010	9580	12803217	In House Duplication	0.40	In House Duplication Charge via Equitrac - 03/30/10
52279	00330	3/30/2010	9580	12803218	In House Duplication	0.20	In House Duplication Charge via Equitrac - 03/30/10
52279	00330	3/30/2010	9580	12803219	In House Duplication	2.70	In House Duplication Charge via Equitrac - 03/30/10
52279	00330	3/30/2010	9580	12803220	In House Duplication	0.40	In House Duplication Charge via Equitrac - 03/30/10
52279	00330	4/27/2010	9520	12923804	Telephone Charges	1.90	1(917)288-5034 04/27/2010 QUEENS NYC NY
52279	00330	4/27/2010	9520	12951655	Telephone Charges	6.82	Conferencing Services by Farshad E. More
00330 Total						26.38	
52279	00331	5/10/2010	8550	12964795	Messenger and Courier Expense	5.08	VENDOR: MPC Excel Limited; INVOICE#: 108371; DATE: 14/04/2010 Courier to EC2
00331 Total						5.08	
52279	00332	10/1/2009	9520	12178877	Telephone Charges	1.52	1(602)287-3546 10/01/2009 PHOENIX AZ
52279	00332	10/5/2009	9528	12295573	Searches-(UCC & Others)	402.50	VENDOR: CL@S INFORMATION SERVICES; INVOICE#: 90379-44552; DATE: 10/5/2009 - ACCT#1076 09/26-10/2/09 WEEKLY ONLINE UCC SEARCH/D EGDAL
52279	00332	11/4/2009	9580	12315178	In House Duplication	0.80	In House Duplication Charge via Equitrac - 11/04/09
52279	00332	11/4/2009	9520	12316217	Telephone Charges	8.74	1(646)285-9024 11/04/2009 NEW YORK NY
52279	00332	11/5/2009	9580	12315654	In House Duplication	0.40	In House Duplication Charge via Equitrac - 11/05/09
52279	00332	11/5/2009	9580	12315655	In House Duplication	0.40	In House Duplication Charge via Equitrac - 11/05/09
52279	00332	11/5/2009	9580	12315656	In House Duplication	0.40	In House Duplication Charge via Equitrac - 11/05/09
52279	00332	11/5/2009	9550	12320180	In House Duplication	3.20	In House Duplication Charge via Equitrac - 11/05/09
52279	00332	11/5/2009	8550	12351515	Messenger and Courier Expense	16.07	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/05/2009 Tracking No: 1Z9937450190504379 From: Rachel Johannes, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Joelle Halperin, c/o Lehman Brothers Hold, NEW YORK, NY
52279	00332	11/5/2009	8550	12351519	Messenger and Courier Expense	9.84	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/05/2009 Tracking No: 1Z9937450190942986 From: Rachel Johannes, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Matthew W. Paskerian, Paskerian, Block & Martind, ALISO VIEJO, CA
52279	00332	11/5/2009	8550	12351530	Messenger and Courier Expense	9.84	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/05/2009 Tracking No: 1Z9937450192826769 From: Rachel Johannes, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Keith Ross / George, c/o Centra Tirador LLC, IRVINE, CA
52279	00332	11/5/2009	8550	12351539	Messenger and Courier Expense	16.07	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/05/2009 Tracking No: 1Z9937450196288781 From: Rachel Johannes, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Joelle Halperin, Lehman Brothers Holdings In, NEW YORK, NY

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00332	11/5/2009	8550	12351558	Messenger and Courier Expense	9.84	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/05/2009 Tracking No: 1Z9937450198876598 From: Rachel Johannes, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Matthew W. Paskerian, Paskerian, Block & Martind, ALISO VIEJO, CA
52279	00332	11/5/2009	8550	12351559	Messenger and Courier Expense	9.84	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/05/2009 Tracking No: 1Z9937450199365370 From: Rachel Johannes, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Keith Ross / George, LB/Centra NV-740 Pilot, LL, IRVINE, CA
52279	00332	11/30/2009	9528	12412615	Searches-(UCC & Others)	53.20	VENDOR: CSC; INVOICE#: 52498448; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION GEORGE E. PETERSON/D EGDAL
52279	00332	11/30/2009	9528	12412616	Searches-(UCC & Others)	53.20	VENDOR: CSC; INVOICE#: 52498447; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION CENTRA REALTY CORPORATION/D EGDAL
52279	00332	11/30/2009	9528	12412617	Searches-(UCC & Others)	53.20	VENDOR: CSC; INVOICE#: 52498446; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION CENTRA DEVELOPMENT COMPANY LP/D EGDAL
52279	00332	11/30/2009	9528	12412618	Searches-(UCC & Others)	53.20	VENDOR: CSC; INVOICE#: 52498445; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION CENTRA TIRADOR LLC/D EGDAL
52279	00332	11/30/2009	9528	12412619	Searches-(UCC & Others)	53.20	VENDOR: CSC; INVOICE#: 52498444; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION LB/CENTRA TIRADOR LLC/D EGDAL
52279	00332	11/30/2009	9528	12412620	Searches-(UCC & Others)	68.20	VENDOR: CSC; INVOICE#: 52498443; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION CENTRA NV 740 PILOT LLC/D EGDAL
52279	00332	11/30/2009	9528	12412621	Searches-(UCC & Others)	68.20	VENDOR: CSC; INVOICE#: 52498442; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION LB/CENTRA NV 740 PILOT LLC/D EGDAL
52279	00332	11/30/2009	9528	12412622	Searches-(UCC & Others)	110.20	VENDOR: CSC; INVOICE#: 52498440; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION LB TIRADOR LLC/D EGDAL
52279	00332	11/30/2009	9528	12412623	Searches-(UCC & Others)	110.20	VENDOR: CSC; INVOICE#: 52498439; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION CENTRA TIRADOR LLC/D EGDAL
52279	00332	11/30/2009	9528	12412624	Searches-(UCC & Others)	120.20	VENDOR: CSC; INVOICE#: 52498438; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION LB/CENTRA TIRADOR LLC/D EGDAL
52279	00332	11/30/2009	9528	12412625	Searches-(UCC & Others)	112.20	VENDOR: CSC; INVOICE#: 52498437; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION CENTRA NV 740 PILOT LLC/D EGDAL
52279	00332	11/30/2009	9528	12412626	Searches-(UCC & Others)	73.20	VENDOR: CSC; INVOICE#: 52498436; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION LB NV 740 PILOT LLC/D EGDAL
52279	00332	11/30/2009	9528	12412627	Searches-(UCC & Others)	122.20	VENDOR: CSC; INVOICE#: 52498435; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION LB/CENTRA NV 740 PILOT LLC/D EGDAL
52279	00332	11/30/2009	9528	12412628	Searches-(UCC & Others)	57.70	VENDOR: CSC; INVOICE#: 52498449; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION KEITH A. ROSS/D EGDAL

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00332	12/4/2009	9528	12436597	Searches-(UCC & Others)	20.00 VENDOR: CL@S INFORMATION SERVICES; INVOICE#: 94603-44552; DATE: 12/4/2009 - ACCT#1076 11/21-27/09 WEEKLY ONLINE UCC SEARCH CENTRA TIR/D HOXIE
52279	00332	12/7/2009	9520	12432557	Telephone Charges	6.47 Conferencing Services by David S Egdal
52279	00332	12/8/2009	9550	12413957	In House Duplication	4.50 In House Duplication Charge via Equitrac - 12/08/09
52279	00332	12/8/2009	9528	12436153	Searches-(UCC & Others)	298.20 VENDOR: RESEARCH & RETRIEVAL, INC.; INVOICE#: 52639; DATE: 12/8/2009 - LEHMAN BROS/CENTRA TIRADOR, LLC; CENTRA TIRADOR, LLC; CENTRA DEVELOPMENT CO., LP; CENTRA REALTY CORP; GEORGE E. PETERSON; KEITH A. ROSS - UCC SEARCH, COPIES, EMAIL - CLARK COUNTY RECORDS, NV; LEHMAN BROS/CENTRA NV 740 PILOT LLC, CENTRA NV 740 PILOT LLC, UCC SEARCH US BANKRUPTCY COURT - SAN JOSE/D EGDAL
52279	00332	12/8/2009	8553	12437567	Freight and Shipping	13.14 Federal Express FX1211 Invoice 942898717 Ship Date 12/08/2009 Airbill No: 870397418962 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KEITH ROSS GEORGE PETERSON, C/O CENTRA TIRADOR, IRVINE, CA
52279	00332	12/8/2009	8553	12437568	Freight and Shipping	21.48 Federal Express FX1211 Invoice 942898717 Ship Date 12/08/2009 Airbill No: 870397418973 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOELLE HALPERIN, C/O LEHMAN BROTHERS HOLDINGS I, NEW YORK CITY, NY
52279	00332	12/8/2009	8553	12437569	Freight and Shipping	13.14 Federal Express FX1211 Invoice 942898717 Ship Date 12/08/2009 Airbill No: 870397418984 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: MATTHEW W PASKERIAN, PASKERIAN BLOCK & MARTINDALE L, ALISO VIEJO, CA
52279	00332	12/15/2009	9520	12455282	Telephone Charges	4.83 Conferencing Services by David S Egdal
52279	00332	1/13/2010	9520	12526301	Telephone Charges	1.14 1(212)299-5600 01/13/2010 NEW YORK NY
52279	00332	1/13/2010	8553	12582605	Freight and Shipping	13.64 Federal Express FX0122 Invoice 947502956 Ship Date 01/13/2010 Airbill No: 870397419020 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: MATTHEW W PASKERIAM, PASKERIAN BLOCK, ALISO VIEJO, CA
52279	00332	1/13/2010	8553	12582606	Freight and Shipping	13.64 Federal Express FX0122 Invoice 947502956 Ship Date 01/13/2010 Airbill No: 870397419031 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: GEORGE PETERSON, LB / CENTRA TIRADOR LLC, IRVINE, CA
52279	00332	1/13/2010	8553	12582607	Freight and Shipping	22.67 Federal Express FX0122 Invoice 947502956 Ship Date 01/13/2010 Airbill No: 870397419042 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOELLE HALPERIN, LB TIRADOR LLC, NEW YORK CITY, NY
52279	00332	1/13/2010	8553	12582608	Freight and Shipping	13.64 Federal Express FX0122 Invoice 947502956 Ship Date 01/13/2010 Airbill No: 870397419053 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KEITH ROSS, LB / CENTRA TIRADOR LLC, IRVINE, CA
52279	00332	1/14/2010	9541	12580606	Document Retrieval Service	105.00 VENDOR: RESEARCH & RETRIEVAL, INC.; INVOICE#: 53000; DATE: 1/14/2010 - REF # 52279-00332; CLARK COUNTY DISTRICT COURT, NV - M&H ENTERPRISES VS. LB CENTRA; CASE # 09-596422/R NELSON
52279	00332	1/19/2010	9520	12566042	Telephone Charges	6.67 Conferencing Services by David S Egdal

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00332	1/22/2010	9580	12556263	In House Duplication	2.20	In House Duplication Charge via Equitrac - 01/22/10
52279	00332	1/22/2010	9550	12556424	In House Duplication	6.60	In House Duplication Charge via Equitrac - 01/22/10
52279	00332	1/22/2010	8553	12607558	Freight and Shipping	11.79	Federal Express FX0129 Invoice 948277849 Ship Date 01/22/2010 Airbill No: 793206622836 From: David Egdal, Gibson Dunn & Crutcher, LOS ANGELES, CA To: Keith Ross and George Peterson, Centra, IRVINE, CA
52279	00332	1/22/2010	8553	12607574	Freight and Shipping	11.79	Federal Express FX0129 Invoice 948277849 Ship Date 01/22/2010 Airbill No: 798327773236 From: David Egdal, Gibson Dunn & Crutcher, LOS ANGELES, CA To: Matthew W. Paskerian, Paskerian, Block & Martindale, ALISO VIEJO, CA
52279	00332	1/28/2010	9520	12592230	Telephone Charges	5.72	Conferencing Services by David S Egdal
52279	00332	2/3/2010	9550	12600080	In House Duplication	3.20	In House Duplication Charge via Equitrac - 02/03/10
52279	00332	2/3/2010	8553	12632314	Freight and Shipping	13.58	Federal Express FX0212 Invoice 949795225 Ship Date 02/03/2010 Airbill No: 870397419189 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: GEORGE PETEERSON, C/O CENTRA TIRADOE, IRVINE, CA
52279	00332	2/3/2010	8553	12632315	Freight and Shipping	13.58	Federal Express FX0212 Invoice 949795225 Ship Date 02/03/2010 Airbill No: 870397419190 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KEITH ROSS, C/O CENTRA TIRADOE, IRVINE, CA
52279	00332	2/3/2010	8553	12632317	Freight and Shipping	13.58	Federal Express FX0212 Invoice 949795225 Ship Date 02/03/2010 Airbill No: 870397419215 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: MATTHEW W PASKERIAN, PASKERIAN BLOCK, ALISO VIEJO, CA
52279	00332	2/4/2010	8553	12632316	Freight and Shipping	22.57	Federal Express FX0212 Invoice 949795225 Ship Date 02/04/2010 Airbill No: 870397419204 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOELLE HALPERIN, CR, NEW YORK CITY, NY
52279	00332	2/5/2010	8553	12632304	Freight and Shipping	27.20	Federal Express FX0212 Invoice 949795225 Ship Date 02/05/2010 Airbill No: 865945780521 From: MICHAEL FARHANG, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: NA, CALIFRNOA DEPARTMENT OF CORPOR, SAN FRANCISCO, CA
52279	00332	2/8/2010	7060	12617329	On-Line Research (Lexis)	65.80	FABRIZIO, CAROL 02/08/10 52279-00332 LEXIS RESEARCH
52279	00332	2/9/2010	7060	12617462	On-Line Research (Lexis)	65.80	FABRIZIO, CAROL 02/09/10 52279-00332 LEXIS RESEARCH
52279	00332	2/18/2010	8553	12729642	Freight and Shipping	13.58	Federal Express FX0226 Invoice 700309622 Ship Date 02/18/2010 Airbill No: 870397419329 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: GEORGE PETERSON KEITHY ROSS AN, LB/CENTRA NV-740 PILADELPHIA L, IRVINE, CA
52279	00332	2/18/2010	8553	12729643	Freight and Shipping	22.57	Federal Express FX0226 Invoice 700309622 Ship Date 02/18/2010 Airbill No: 870397419330 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOELLE HALPERIN, LB NV-740 PILOT LLC, NEW YORK CITY, NY
52279	00332	2/18/2010	8553	12729644	Freight and Shipping	13.58	Federal Express FX0226 Invoice 700309622 Ship Date 02/18/2010 Airbill No: 870397419340 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: MATTHEW W PASKERIAN, PASKERIAN BLOCK &, ALISO VIEJO, CA
52279	00332	2/22/2010	9572	12712517	In House Duplication	15.09	TICKET #000862 (D Egdal) 3 CD's and 3 labels
52279	00332	2/23/2010	9520	12670408	Telephone Charges	2.66	1(646)285-9794 02/23/2010 NEW YORK NY

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00332	3/1/2010	9520	12688217	Telephone Charges	7.22 1(702)784-5200 03/01/2010 LAS VEGAS NV
52279	00332	3/1/2010	9520	12717299	Telephone Charges	6.10 Conferencing Services by David S Egdal
52279	00332	3/2/2010	9580	12687444	In House Duplication	1.90 In House Duplication Charge via Equitrac - 03/02/10
52279	00332	3/5/2010	9570	12711335	In House Duplication	1.70 In House Duplication Charge via Equitrac - 03/05/2010
52279	00332	3/9/2010	9580	12714063	In House Duplication	1.10 In House Duplication Charge via Equitrac - 03/09/10
52279	00332	3/9/2010	9580	12714065	In House Duplication	2.80 In House Duplication Charge via Equitrac - 03/09/10
52279	00332	3/9/2010	9580	12714067	In House Duplication	0.70 In House Duplication Charge via Equitrac - 03/09/10
52279	00332	3/9/2010	9580	12714069	In House Duplication	0.80 In House Duplication Charge via Equitrac - 03/09/10
52279	00332	3/10/2010	9520	12725868	Telephone Charges	9.12 1(646)285-9024 03/10/2010 NEW YORK NY
52279	00332	3/10/2010	8553	12779948	Freight and Shipping	24.71 Federal Express FX0319 Invoice 702703434 Ship Date 03/10/2010 Airbill No: 870397495490 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: GREGORY TAYLOR, -, IRVINE, CA
52279	00332	3/10/2010	8553	12779949	Freight and Shipping	13.71 Federal Express FX0319 Invoice 702703434 Ship Date 03/10/2010 Airbill No: 870397495630 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KEITH ROSS GEORGE PETERSON, LC/O CENTRA TIRADOR, IRVINE, CA
52279	00332	3/10/2010	8553	12779950	Freight and Shipping	22.78 Federal Express FX0319 Invoice 702703434 Ship Date 03/10/2010 Airbill No: 870397495640 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOELLE HALPERIN, LB TRIADOR LLC C/O LEHMAN BROT, NEW YORK CITY, NY
52279	00332	3/10/2010	8553	12779951	Freight and Shipping	13.71 Federal Express FX0319 Invoice 702703434 Ship Date 03/10/2010 Airbill No: 870397495651 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: GEORGE PETERSON, IB CENTRA NV, IRVINE, CA
52279	00332	3/10/2010	8553	12779952	Freight and Shipping	22.78 Federal Express FX0319 Invoice 702703434 Ship Date 03/10/2010 Airbill No: 870397495662 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOELLE HALPERIN, LB NV 740 PILOT LLC C/O LCHMAN, NEW YORK CITY, NY
52279	00332	3/10/2010	8553	12779953	Freight and Shipping	13.71 Federal Express FX0319 Invoice 702703434 Ship Date 03/10/2010 Airbill No: 870397495673 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: MATTHEW PASKERIAN, PASKERIAN BLOCK & MARTINDALE L, ALISO VIEJO, CA
52279	00332	3/10/2010	8553	12779954	Freight and Shipping	22.78 Federal Express FX0319 Invoice 702703434 Ship Date 03/10/2010 Airbill No: 870397495684 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: BRIAN M GROSS, -, NEW YORK CITY, NY
52279	00332	3/10/2010	8553	12779955	Freight and Shipping	22.78 Federal Express FX0319 Invoice 702703434 Ship Date 03/10/2010 Airbill No: 870397495695 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JAMES POMERANZ, -, NEW YORK CITY, NY
52279	00332	3/11/2010	9520	12731555	Telephone Charges	5.32 1(702)796-5555 03/11/2010 LAS VEGAS NV
52279	00332	3/17/2010	9520	12754418	Telephone Charges	4.56 1(646)285-9794 03/17/2010 NEW YORK NY
52279	00332	3/19/2010	9572	12779652	In House Duplication	0.80 TICKET #002536 (C Fabrizio) 8 b/w
52279	00332	3/26/2010	9520	12798723	Telephone Charges	1.14 1(646)285-9794 03/26/2010 NEW YORK NY
52279	00332	4/2/2010	9570	12828587	In House Duplication	1.20 In House Duplication Charge via Equitrac - 04/02/2010
52279	00332	4/2/2010	9570	12828588	In House Duplication	0.80 In House Duplication Charge via Equitrac - 04/02/2010
52279	00332	4/2/2010	9570	12828589	In House Duplication	0.40 In House Duplication Charge via Equitrac - 04/02/2010
52279	00332	4/2/2010	9570	12828748	In House Duplication	4.20 In House Duplication Charge via Equitrac - 04/02/2010
52279	00332	4/2/2010	9570	12828750	In House Duplication	1.20 In House Duplication Charge via Equitrac - 04/02/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00332	4/8/2010	8553	12899694	Freight and Shipping	13.64 Federal Express FX0416 Invoice 705801051 Ship Date 04/08/2010 Airbill No: 870397419432 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KEITH RODD AND GEORGE PETERSON, LB/CENTRA TIRADOE LLC C/O CENT, IRVINE, CA
52279	00332	4/8/2010	8553	12899695	Freight and Shipping	22.67 Federal Express FX0416 Invoice 705801051 Ship Date 04/08/2010 Airbill No: 870397419443 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOELLE HALPERIN, LB TIRADOE LLC C/O LEBMAN BROT, NEW YORK CITY, NY
52279	00332	4/8/2010	8553	12899696	Freight and Shipping	13.64 Federal Express FX0416 Invoice 705801051 Ship Date 04/08/2010 Airbill No: 870397419454 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: MATTHEW W PASKERIAN, PASKERIAN BLOCK & MARKET LLC, ALISO VIEJO, CA
52279	00332	4/22/2010	9520	12905804	Telephone Charges	9.50 1(646)285-9024 04/22/2010 NEW YORK NY
52279	00332	5/12/2010	9537	13062548	Certified Copies	110.40 VENDOR: CSC; INVOICE#: 52950810; DATE: 5/12/2010 - ACCT#4302815 DE: ATTEMPT TO OBTAIN CERTIFICATE OF STATUS LB/CENTRA TIRADOR LLC/D EGDAL
52279	00332	5/12/2010	9537	13062553	Certified Copies	184.80 VENDOR: CSC; INVOICE#: 52951459; DATE: 5/12/2010 - ACCT#4302815 DE: CERTIFICATE OF STATUS LB/CENTRA NV-740 PILOT LLC/D EGDAL
52279	00332	5/14/2010	9520	12993509	Telephone Charges	1.14 1(646)834-0874 05/14/2010 NEW YORK NY
52279	00332	5/14/2010	9520	12993510	Telephone Charges	1.14 1(646)834-0874 05/14/2010 NEW YORK NY
52279	00332	5/14/2010	9520	12993511	Telephone Charges	1.14 1(646)834-0874 05/14/2010 NEW YORK NY
52279	00332	5/14/2010	9520	12993512	Telephone Charges	1.14 1(646)834-0874 05/14/2010 NEW YORK NY
52279	00332	5/14/2010	8553	13030318	Freight and Shipping	22.99 Federal Express FX0521 Invoice 709738970 Ship Date 05/14/2010 Airbill No: 857569703966 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOELLE HALPERIN, C/O LEHMAN BROTHERS HOLDINGS I, NEW YORK CITY, NY
52279	00332	5/14/2010	8553	13030323	Freight and Shipping	13.83 Federal Express FX0521 Invoice 709738970 Ship Date 05/14/2010 Airbill No: 865945777775 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KEITH ROSS, C/O CENTRA TIRADOR LLC IB/CENT, IRVINE, CA
52279	00332	5/14/2010	8553	13030324	Freight and Shipping	24.83 Federal Express FX0521 Invoice 709738970 Ship Date 05/14/2010 Airbill No: 865945777786 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: GEORGE PETERSON, C/O CENTRA TIRADOR LLC IB/CENT, IRVINE, CA
52279	00332	5/14/2010	9537	13062570	Certified Copies	579.05 VENDOR: CSC; INVOICE#: 52955990; DATE: 5/14/2010 - ACCT#4302815 DE: CERTIFICATE OF STATUS LB/CENTRA TIRADOR LLC/D EGDAL
52279	00332	5/18/2010	8553	13030319	Freight and Shipping	20.67 Federal Express FX0521 Invoice 709738970 Ship Date 05/18/2010 Airbill No: 857569703977 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOSH NICHOLS, COASTOAK GROUP, DALLAS, TX
52279	00332	5/18/2010	8553	13030322	Freight and Shipping	22.99 Federal Express FX0521 Invoice 709738970 Ship Date 05/18/2010 Airbill No: 865945777650 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: BEN C LANGWORTHY, , NEW YORK CITY, NY
52279	00332	5/27/2010	9580	13035902	In House Duplication - .10 USD or .07 GBP per copy	4.70 In House Duplication Charge via Equitrac - 05/27/10
52279	00332	6/16/2010	9520	13103299	Telephone Charges	2.66 1(646)285-9794 06/16/2010 NEW YORK NY
52279	00332	6/16/2010	9520	13103324	Telephone Charges	2.66 1(702)796-5555 06/16/2010 LAS VEGAS NV
52279	00332	6/17/2010	9520	13108668	Telephone Charges	2.66 1(702)796-5555 06/17/2010 LAS VEGAS NV

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00332	6/17/2010	9572	13168430	In House Duplication	26.00	TICKET #6411 (C Fabrizio) 260 b/w
52279	00332	6/18/2010	9580	13111427	In House Duplication (\$.10 or .07GBP)/page	0.10	In House Duplication Charge via Equitrac - 06/18/10
52279	00332	6/18/2010	9550	13111690	In House Duplication (\$.10 or .07GBP)/page	0.30	In House Duplication Charge via Equitrac - 06/18/10
52279	00332	6/18/2010	8550	13174178	Messenger and Courier Expense	12.12	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100625 DATE: 6/25/2010 Ship Date 06/18/2010 Airbill No: 798775527885 From: Trina Lykes, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: Matthew W. Paskerian, Paskerian Block & Martindale, ALISO VIEJO, CA
52279	00332	6/24/2010	9580	13128972	In House Duplication (\$.10 or .07GBP)/page	0.10	In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	9580	13129022	In House Duplication (\$.10 or .07GBP)/page	6.50	In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	9580	13129023	In House Duplication (\$.10 or .07GBP)/page	0.60	In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	9580	13129024	In House Duplication (\$.10 or .07GBP)/page	2.10	In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	9580	13129025	In House Duplication (\$.10 or .07GBP)/page	0.70	In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	9580	13129026	In House Duplication (\$.10 or .07GBP)/page	6.10	In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	9580	13129027	In House Duplication (\$.10 or .07GBP)/page	0.60	In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	9580	13129028	In House Duplication (\$.10 or .07GBP)/page	1.90	In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	9580	13129029	In House Duplication (\$.10 or .07GBP)/page	0.70	In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	9550	13129272	In House Duplication (\$.10 or .07GBP)/page	0.10	In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	8550	13183808	Messenger and Courier Expense	42.89	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100702 DATE: 7/2/2010 Ship Date 06/24/2010 Airbill No: 793668876830 From: Trina Lykes, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: Brian Gross, NEW YORK CITY, NY
52279	00332	7/1/2010	8550	13196276	Messenger and Courier Expense	14.03	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100709 DATE: 7/9/2010 Ship Date 07/01/2010 Airbill No: 865945777764 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KRISTINA BOYD, FIRST AMERICAN TITLE INSURANCE, SANTA ANA, CA
52279	00332	7/15/2010	9520	13198736	Telephone Charges	5.70	1(646)285-9794 07/15/2010 NEW YORK NY
52279	00332	7/23/2010	9572	13247052	In House Duplication	0.20	TICKET #7622 (D Egdal) 1 color
52279	00332	7/26/2010	9520	13239905	Telephone Charges	1.90	1(702)796-5555 07/26/2010 LAS VEGAS NV
52279	00332	7/28/2010	9580	13243884	In House Duplication (\$.10 or .07GBP)/page	0.20	In House Duplication Charge via Equitrac - 07/28/10
52279	00332	9/1/2010	9520	13355131	Telephone Charges	3.04	1(646)285-9794 09/01/2010 NEW YORK NY
52279	00332	9/14/2010	9520	13396081	Telephone Charges	2.28	1(646)285-9794 09/14/2010 NEW YORK NY
00332 Total						3,879.24	
52279	00333	9/24/2009	9520	12184136	Telephone Charges	1.95	44-7884233432 09/24/2009 MOBILE SERVI
52279	00333	9/28/2009	6616	12221357	Travel - Taxi & Other Modes/Miles	32.55	VENDOR: Niloufar Goharian; INVOICE#: 280909; DATE: 28/09/2009 - Taxi
52279	00333	10/1/2009	9570	12177808	In House Duplication	1.74	In House Duplication Charge via Equitrac - 10/01/2009
52279	00333	10/1/2009	9570	12177817	In House Duplication	2.06	In House Duplication Charge via Equitrac - 10/01/2009
52279	00333	10/1/2009	9570	12177818	In House Duplication	1.63	In House Duplication Charge via Equitrac - 10/01/2009
52279	00333	10/1/2009	9570	12177826	In House Duplication	9.66	In House Duplication Charge via Equitrac - 10/01/2009
52279	00333	10/2/2009	9570	12185518	In House Duplication	1.41	In House Duplication Charge via Equitrac - 10/02/2009
52279	00333	10/5/2009	9570	12189509	In House Duplication	2.06	In House Duplication Charge via Equitrac - 10/05/2009
52279	00333	10/5/2009	9570	12189510	In House Duplication	1.63	In House Duplication Charge via Equitrac - 10/05/2009
52279	00333	10/5/2009	9570	12189511	In House Duplication	0.87	In House Duplication Charge via Equitrac - 10/05/2009
52279	00333	10/5/2009	9570	12189512	In House Duplication	2.71	In House Duplication Charge via Equitrac - 10/05/2009
52279	00333	10/5/2009	9570	12189513	In House Duplication	3.36	In House Duplication Charge via Equitrac - 10/05/2009
52279	00333	10/5/2009	9570	12189514	In House Duplication	1.95	In House Duplication Charge via Equitrac - 10/05/2009

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	10/6/2009	9570	12194616	In House Duplication	8.79	In House Duplication Charge via Equitrac - 10/06/2009
52279	00333	10/7/2009	6616	12190175	Travel - Taxi & Other Modes/Miles	82.31	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 35853; DATE: 23/09/2009 M Weir Taxi to N6
52279	00333	10/7/2009	6616	12190181	Travel - Taxi & Other Modes/Miles	52.02	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 35853; DATE: 24/09/2009 N Goharian Taxi to SW3
52279	00333	10/7/2009	6616	12190182	Travel - Taxi & Other Modes/Miles	85.47	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 35853; DATE: 24/09/2009 M Weir Taxi to Highgate
52279	00333	10/7/2009	9570	12200502	In House Duplication	2.17	In House Duplication Charge via Equitrac - 10/07/2009
52279	00333	10/7/2009	9570	12200504	In House Duplication	2.17	In House Duplication Charge via Equitrac - 10/07/2009
52279	00333	10/7/2009	9570	12200508	In House Duplication	8.03	In House Duplication Charge via Equitrac - 10/07/2009
52279	00333	10/9/2009	9570	12208080	In House Duplication	2.71	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	9570	12208081	In House Duplication	0.54	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	9570	12208082	In House Duplication	0.54	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	9570	12208083	In House Duplication	0.87	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	9570	12208084	In House Duplication	2.17	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	9570	12208085	In House Duplication	1.63	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	9570	12208086	In House Duplication	0.43	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	9570	12208088	In House Duplication	0.33	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/12/2009	6616	12204458	Travel - Taxi & Other Modes/Miles	50.84	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 36716; DATE: 28/09/2009 N Goharian Taxi to W2
52279	00333	10/12/2009	6616	12204462	Travel - Taxi & Other Modes/Miles	76.18	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 36716; DATE: 28/09/2009 M Radoycheva Taxi to SE22
52279	00333	10/12/2009	6616	12204464	Travel - Taxi & Other Modes/Miles	46.89	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 36716; DATE: 29/09/2009 N Goharian Taxi to SW3
52279	00333	10/12/2009	6616	12204466	Travel - Taxi & Other Modes/Miles	92.80	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 36716; DATE: 29/09/2009 M Weir Taxi to N6
52279	00333	10/13/2009	6210	12208949	Meals	14.96	VENDOR: Michael Weir; INVOICE#: 24092009; DATE: 24/09/2009 Meal expenses incurred by Mike Weir whilst working on the Lehman Brothers/Project Excalibur transaction
52279	00333	10/13/2009	6616	12208950	Travel - Taxi & Other Modes/Miles	69.75	VENDOR: Michael Weir; INVOICE#: 24092009; DATE: 24/09/2009 Taxi expenses incurred by Mike Weir whilst working on the Lehman Brothers/Project Excalibur transaction
52279	00333	10/14/2009	9520	12236018	Telephone Charges	2.28	44-7764470982 10/14/2009 MOBILE SERVI
52279	00333	10/16/2009	9520	12236071	Telephone Charges	5.86	44-7764470982 10/16/2009 MOBILE SERVI
52279	00333	10/19/2009	6616	12228608	Travel - Taxi & Other Modes/Miles	60.73	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39264; DATE: 01/10/2009 M Radoycheva Taxi to SE22
52279	00333	10/19/2009	6616	12228614	Travel - Taxi & Other Modes/Miles	76.97	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39264; DATE: 02/10/2009 M Weir Taxi to N6
52279	00333	10/19/2009	6616	12228664	Travel - Taxi & Other Modes/Miles	71.42	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39264; DATE: 09/10/2009 N Goharian Taxi to W2
52279	00333	10/19/2009	9570	12306081	In House Duplication	14.00	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306082	In House Duplication	0.22	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306083	In House Duplication	0.22	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306084	In House Duplication	2.17	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306085	In House Duplication	1.74	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306086	In House Duplication	2.06	In House Duplication Charge via Equitrac - 10/19/2009

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	10/19/2009	9570	12306087	In House Duplication	1.63 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306088	In House Duplication	0.54 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306089	In House Duplication	2.71 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306090	In House Duplication	0.87 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306091	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306092	In House Duplication	0.54 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306093	In House Duplication	0.87 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306094	In House Duplication	1.63 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306095	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306096	In House Duplication	3.47 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306097	In House Duplication	2.06 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306098	In House Duplication	2.71 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306099	In House Duplication	2.17 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306100	In House Duplication	1.74 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306101	In House Duplication	0.54 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306102	In House Duplication	2.06 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306103	In House Duplication	3.47 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	9570	12306104	In House Duplication	0.54 In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/22/2009	9570	12288564	In House Duplication	3.69 In House Duplication Charge via Equitrac - 10/22/2009
52279	00333	10/23/2009	6616	12258283	Travel - Taxi & Other Modes/Miles	10.08 VENDOR: WAYNE MCARDLE; INVOICE#: 121009; DATE: 10/12/09 Taxi from Linklaters meeting.
52279	00333	10/23/2009	6616	12258294	Travel - Taxi & Other Modes/Miles	18.60 VENDOR: WAYNE MCARDLE; INVOICE#: 161009; DATE: 10/16/09 Taxi to and from meeting
52279	00333	10/23/2009	9570	12289373	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	9570	12289377	In House Duplication	27.99 In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	9570	12289378	In House Duplication	3.26 In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	9570	12289379	In House Duplication	3.26 In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	9570	12289380	In House Duplication	3.04 In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	9570	12289381	In House Duplication	3.04 In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	9570	12289382	In House Duplication	17.58 In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	9570	12289383	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	9570	12289387	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	9570	12289398	In House Duplication	2.39 In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/26/2009	6616	12258794	Travel - Taxi & Other Modes/Miles	31.84 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39765; DATE: 12/10/2009 W McArdle Taxi to EC2
52279	00333	10/26/2009	6616	12258810	Travel - Taxi & Other Modes/Miles	40.55 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39765; DATE: 13/10/2009 M Radoycheva Taxi to SE1
52279	00333	10/26/2009	6616	12258816	Travel - Taxi & Other Modes/Miles	32.63 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39765; DATE: 14/10/2009 M Radoycheva Taxi to SE1
52279	00333	10/26/2009	6616	12258823	Travel - Taxi & Other Modes/Miles	63.10 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39765; DATE: 15/10/2009 M Weir Taxi to N6
52279	00333	10/26/2009	6616	12258831	Travel - Taxi & Other Modes/Miles	38.18 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39765; DATE: 16/10/2009 M Weir Taxi to EC1
52279	00333	10/26/2009	6616	12258835	Travel - Taxi & Other Modes/Miles	41.73 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39765; DATE: 16/10/2009 M Radoycheva Taxi to SE1
52279	00333	10/26/2009	9570	12290535	In House Duplication	2.39 In House Duplication Charge via Equitrac - 10/26/2009

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	10/26/2009	9570	12291060	In House Duplication	0.54 In House Duplication Charge via Equitrac - 10/26/2009
52279	00333	10/26/2009	9570	12291061	In House Duplication	2.06 In House Duplication Charge via Equitrac - 10/26/2009
52279	00333	10/26/2009	9570	12291062	In House Duplication	1.63 In House Duplication Charge via Equitrac - 10/26/2009
52279	00333	10/26/2009	9570	12291063	In House Duplication	3.58 In House Duplication Charge via Equitrac - 10/26/2009
52279	00333	10/26/2009	9570	12291064	In House Duplication	2.06 In House Duplication Charge via Equitrac - 10/26/2009
52279	00333	10/26/2009	9570	12291065	In House Duplication	2.82 In House Duplication Charge via Equitrac - 10/26/2009
52279	00333	10/27/2009	9570	12291912	In House Duplication	0.43 In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	9570	12291914	In House Duplication	1.74 In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	9570	12291915	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	9570	12291916	In House Duplication	1.30 In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	9570	12291917	In House Duplication	2.17 In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	9570	12291918	In House Duplication	0.11 In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	9570	12291919	In House Duplication	1.52 In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	9570	12291921	In House Duplication	3.91 In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	9570	12291926	In House Duplication	3.91 In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	9570	12291934	In House Duplication	0.76 In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/28/2009	9520	12278107	Telephone Charges	49.24 VENDOR: VODAFONE CONNECT LTD; INVOICE#: 820962767; DATE: 25/09/2009 W McArdle Mobile Phone Calls Aug 2009
52279	00333	10/28/2009	9520	12295102	Telephone Charges	5.53 44-7917423422 10/28/2009 MOBILE SERVI
52279	00333	10/28/2009	9520	12295117	Telephone Charges	0.98 1(212)310-6839 10/28/2009 New York
52279	00333	10/29/2009	9520	12292449	Telephone Charges	12.63 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50144833; DATE: 30/09/2009 W McArdle Conference Calls Sept 2009
52279	00333	10/29/2009	9570	12301587	In House Duplication	0.33 In House Duplication Charge via Equitrac - 10/29/2009
52279	00333	10/29/2009	9570	12301613	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/29/2009
52279	00333	10/29/2009	9570	12301698	In House Duplication	0.43 In House Duplication Charge via Equitrac - 10/29/2009
52279	00333	10/29/2009	9570	12301717	In House Duplication	0.43 In House Duplication Charge via Equitrac - 10/29/2009
52279	00333	10/30/2009	6616	12295477	Travel - Taxi & Other Modes/Miles	31.84 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 40260; DATE: 20/10/2009 M Radoycheva Taxi to SE1
52279	00333	10/30/2009	9526	12332703	Outside Process Server	129.47 VENDOR: WHEELS OF JUSTICE, INC.; INVOICE#: W2525005; DATE: 10/30/2009 - FILE STIPULATION AND [PROPOSED] ORDER TO EXTEND TIME TO RESPOND TO THE COMPLAINT AND DECLARATION IN SUPPORT AT SACRAMENTO COUNTY SUPERIOR COURT; ADVANCE FEES \$20.00/A. SCHWING MINOTT, CLAUDETTE 11/02/09 52279-00326 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00333	11/2/2009	7061	12322206	On-Line Research (Westlaw)	65.58
52279	00333	11/3/2009	9520	12312704	Telephone Charges	3.58 44-7730301597 11/03/2009 MOBILE SERVI
52279	00333	11/3/2009	9520	12312719	Telephone Charges	2.93 44-7730301597 11/03/2009 MOBILE SERVI
52279	00333	11/3/2009	9570	12313428	In House Duplication	0.43 In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	9570	12313430	In House Duplication	0.33 In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	9570	12313432	In House Duplication	2.93 In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	9570	12313441	In House Duplication	89.30 In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	9570	12313442	In House Duplication	44.16 In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	9570	12313510	In House Duplication	0.11 In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	9570	12313511	In House Duplication	2.17 In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	9570	12313514	In House Duplication	2.06 In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	9570	12313517	In House Duplication	1.41 In House Duplication Charge via Equitrac - 11/03/2009

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	11/3/2009	9570	12313520	In House Duplication	0.11 In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	9570	12313525	In House Duplication	0.11 In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	9570	12313527	In House Duplication	0.11 In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	9570	12313528	In House Duplication	1.74 In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	9570	12313530	In House Duplication	3.69 In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/4/2009	9550	12312369	In House Duplication	11.50 In House Duplication Charge via Equitrac - 11/04/09
52279	00333	11/4/2009	9550	12312370	In House Duplication	11.50 In House Duplication Charge via Equitrac - 11/04/09
52279	00333	11/4/2009	9570	12317212	In House Duplication	4.88 In House Duplication Charge via Equitrac - 11/04/2009
52279	00333	11/4/2009	9570	12317218	In House Duplication	69.22 In House Duplication Charge via Equitrac - 11/04/2009
52279	00333	11/5/2009	9550	12315807	In House Duplication	34.29 In House Duplication Charge via Equitrac - 11/05/09
52279	00333	11/5/2009	9570	12321335	In House Duplication	1.95 In House Duplication Charge via Equitrac - 11/05/2009
52279	00333	11/5/2009	9570	12321338	In House Duplication	3.47 In House Duplication Charge via Equitrac - 11/05/2009
52279	00333	11/5/2009	9570	12321339	In House Duplication	1.84 In House Duplication Charge via Equitrac - 11/05/2009
52279	00333	11/6/2009	6616	12317391	Travel - Taxi & Other Modes/Miles	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 41110; DATE: 27/10/2009 N Goharian Taxi to SW3 42.52
52279	00333	11/6/2009	6616	12317397	Travel - Taxi & Other Modes/Miles	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 41110; DATE: 28/10/2009 M Weir Taxi to N6 73.01
52279	00333	11/6/2009	6616	12317414	Travel - Taxi & Other Modes/Miles	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 41110; DATE: 29/10/2009 M Radoycheva Taxi to SE1 34.61
52279	00333	11/6/2009	9520	12382378	Telephone Charges	44-7730301597 11/06/2009 MOBILE SERVI 1.63
52279	00333	11/9/2009	6616	12321799	Travel - Taxi & Other Modes/Miles	VENDOR: Michael Weir; INVOICE#: 22092009; DATE: 22/09/2009 Taxis taken by Mike Weir whilst working on Lehman Brothers/Excalibur Transaction 72.85
52279	00333	11/9/2009	9550	12324794	In House Duplication	275.92 In House Duplication Charge via Equitrac - 11/09/09
52279	00333	11/17/2009	9550	12348506	In House Duplication	1.19 In House Duplication Charge via Equitrac - 11/17/09
52279	00333	11/17/2009	9550	12348512	In House Duplication	0.33 In House Duplication Charge via Equitrac - 11/17/09
52279	00333	11/17/2009	9550	12348516	In House Duplication	0.54 In House Duplication Charge via Equitrac - 11/17/09
52279	00333	11/17/2009	9550	12353388	In House Duplication	2.93 In House Duplication Charge via Equitrac - 11/17/09
52279	00333	11/19/2009	9550	12357063	In House Duplication	1.95 In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/19/2009	9550	12357071	In House Duplication	4.77 In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/19/2009	9550	12357105	In House Duplication	3.91 In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/19/2009	9550	12357122	In House Duplication	1.74 In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/19/2009	9550	12357138	In House Duplication	1.52 In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/19/2009	9550	12357154	In House Duplication	0.65 In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/19/2009	9550	12360982	In House Duplication	1.74 In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/20/2009	9570	12365650	In House Duplication	2.28 In House Duplication Charge via Equitrac - 11/20/2009
52279	00333	11/20/2009	9570	12365665	In House Duplication	2.28 In House Duplication Charge via Equitrac - 11/20/2009
52279	00333	11/23/2009	9550	12364565	In House Duplication	0.65 In House Duplication Charge via Equitrac - 11/23/09
52279	00333	11/23/2009	9550	12364571	In House Duplication	1.19 In House Duplication Charge via Equitrac - 11/23/09
52279	00333	11/23/2009	9550	12364708	In House Duplication	1.19 In House Duplication Charge via Equitrac - 11/23/09
52279	00333	11/23/2009	9550	12364716	In House Duplication	3.04 In House Duplication Charge via Equitrac - 11/23/09
52279	00333	11/23/2009	9570	12371412	In House Duplication	0.43 In House Duplication Charge via Equitrac - 11/23/2009
52279	00333	11/23/2009	9570	12371416	In House Duplication	0.11 In House Duplication Charge via Equitrac - 11/23/2009
52279	00333	11/23/2009	9570	12371445	In House Duplication	0.33 In House Duplication Charge via Equitrac - 11/23/2009
52279	00333	11/24/2009	9550	12369408	In House Duplication	1.84 In House Duplication Charge via Equitrac - 11/24/09
52279	00333	11/24/2009	9550	12369455	In House Duplication	1.74 In House Duplication Charge via Equitrac - 11/24/09
52279	00333	11/24/2009	9550	12369457	In House Duplication	0.76 In House Duplication Charge via Equitrac - 11/24/09

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	11/24/2009	9526	12406105	Outside Process Server	124.74	VENDOR: WHEELS OF JUSTICE, INC.; INVOICE#: W2550497; DATE: 11/24/2009 - FILE STIPULATION AND [PROPOSED] ORDER TO EXTEND TIME TO RESPOND TO THE COMPLAINT IN SACRAMENTO SUPERIOR COURT; ADVANCE FILING FEE \$20.00/A. SCHWING
52279	00333	11/24/2009	6616	12419395	Travel - Taxi & Other Modes/Miles	11.16	VENDOR: WAYNE MCARDLE; INVOICE#: 241109; DATE: 24/11/2009 - Taxi from meeting with Jim Blakemore
52279	00333	11/25/2009	9520	12372444	Telephone Charges	32.80	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50149688; DATE: 31/10/2009 M Weir Conference Calls Oct 2009
52279	00333	11/25/2009	9520	12372452	Telephone Charges	50.55	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50149688; DATE: 31/10/2009 W McArdle Conference Calls Oct 2009
52279	00333	11/26/2009	9570	12380502	In House Duplication	31.03	In House Duplication Charge via Equitrac - 11/26/2009
52279	00333	11/27/2009	6616	12377552	Travel - Taxi & Other Modes/Miles	36.60	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 44634; DATE: 17/11/2009 M Radoycheva Taxi to SEI
52279	00333	11/27/2009	9550	12379243	In House Duplication	32.22	In House Duplication Charge via Equitrac - 11/27/09
52279	00333	11/27/2009	9570	12380515	In House Duplication	1.74	In House Duplication Charge via Equitrac - 11/27/2009
52279	00333	11/27/2009	9520	12383002	Telephone Charges	10.42	44-7538792526 11/27/2009 MOBILE SERVI
52279	00333	11/30/2009	9570	12383777	In House Duplication	31.03	In House Duplication Charge via Equitrac - 11/30/2009
52279	00333	11/30/2009	9570	12383778	In House Duplication	31.03	In House Duplication Charge via Equitrac - 11/30/2009
52279	00333	11/30/2009	9580	12387469	In House Duplication	9.87	In House Duplication Charge via Equitrac - 11/30/09
52279	00333	11/30/2009	9580	12387484	In House Duplication	8.68	In House Duplication Charge via Equitrac - 11/30/09
52279	00333	11/30/2009	9550	12389329	In House Duplication	1.74	In House Duplication Charge via Equitrac - 11/30/09
52279	00333	12/1/2009	9550	12389581	In House Duplication	9.66	In House Duplication Charge via Equitrac - 12/01/09
52279	00333	12/1/2009	9570	12390782	In House Duplication	4.88	In House Duplication Charge via Equitrac - 12/01/2009
52279	00333	12/1/2009	9570	12390994	In House Duplication	1.41	In House Duplication Charge via Equitrac - 12/01/2009
52279	00333	12/1/2009	9570	12390995	In House Duplication	1.30	In House Duplication Charge via Equitrac - 12/01/2009
52279	00333	12/1/2009	9570	12390997	In House Duplication	0.54	In House Duplication Charge via Equitrac - 12/01/2009
52279	00333	12/1/2009	9570	12390998	In House Duplication	0.54	In House Duplication Charge via Equitrac - 12/01/2009
52279	00333	12/1/2009	9570	12390999	In House Duplication	0.54	In House Duplication Charge via Equitrac - 12/01/2009
52279	00333	12/2/2009	9580	12389108	In House Duplication	0.98	In House Duplication Charge via Equitrac - 12/02/09
52279	00333	12/2/2009	9570	12394621	In House Duplication	0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394623	In House Duplication	0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394624	In House Duplication	0.87	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394625	In House Duplication	8.68	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394626	In House Duplication	0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394627	In House Duplication	0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394628	In House Duplication	0.22	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394629	In House Duplication	0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394630	In House Duplication	0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394631	In House Duplication	8.25	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394633	In House Duplication	2.06	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394634	In House Duplication	3.26	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394635	In House Duplication	0.11	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394636	In House Duplication	3.69	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394637	In House Duplication	9.11	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394643	In House Duplication	0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394646	In House Duplication	0.43	In House Duplication Charge via Equitrac - 12/02/2009

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	12/2/2009	9570	12394651	In House Duplication	2.71	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394652	In House Duplication	1.30	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394672	In House Duplication	2.71	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	9570	12394673	In House Duplication	1.30	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/3/2009	6616	12391299	Travel - Taxi & Other Modes/Miles	29.47	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 45538; DATE: 24/11/2009 W McArdle Taxi to EC2
52279	00333	12/3/2009	6616	12391306	Travel - Taxi & Other Modes/Miles	33.02	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 45538; DATE: 24/11/2009 M Radoycheva Taxi to SE1
52279	00333	12/3/2009	6616	12391318	Travel - Taxi & Other Modes/Miles	32.22	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 45538; DATE: 25/11/2009 M Radoycheva Taxi to SE1
52279	00333	12/3/2009	6616	12391328	Travel - Taxi & Other Modes/Miles	31.43	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 45538; DATE: 26/11/2009 M Radoycheva Taxi to SE1
52279	00333	12/3/2009	9550	12393628	In House Duplication	0.87	In House Duplication Charge via Equitrac - 12/03/09
52279	00333	12/3/2009	6616	12423619	Travel - Taxi & Other Modes/Miles	38.75	VENDOR: WAYNE MCARDLE; INVOICE#: 031209; DATE: 03/12/2009 - Taxi
52279	00333	12/7/2009	9570	12409592	In House Duplication	8.35	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	9570	12409593	In House Duplication	11.50	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	9570	12409594	In House Duplication	14.43	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	9570	12409595	In House Duplication	11.39	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	9570	12409596	In House Duplication	14.97	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	9570	12409597	In House Duplication	0.11	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	9570	12409598	In House Duplication	14.00	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	9570	12409599	In House Duplication	14.32	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	9570	12409602	In House Duplication	0.11	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	9570	12409603	In House Duplication	0.11	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/8/2009	6616	12423620	Travel - Taxi & Other Modes/Miles	39.68	VENDOR: WAYNE MCARDLE; INVOICE#: 081209B; DATE: 08/12/2009 - Taxi
52279	00333	12/9/2009	8550	12411001	Messenger and Courier Expense	6.00	VENDOR: MPC Excel Limited; INVOICE#: 105986; DATE: 04/11/2009 Courier to EC2
52279	00333	12/9/2009	8550	12411016	Messenger and Courier Expense	6.00	VENDOR: MPC Excel Limited; INVOICE#: 105986; DATE: 10/11/2009 Courier to EC2
52279	00333	12/9/2009	8550	12411017	Messenger and Courier Expense	6.00	VENDOR: MPC Excel Limited; INVOICE#: 105986; DATE: 10/11/2009 Courier to EC2
52279	00333	12/9/2009	8550	12411049	Messenger and Courier Expense	9.30	VENDOR: MPC Excel Limited; INVOICE#: 105986; DATE: 26/11/2009 Courier to EC2
52279	00333	12/9/2009	9550	12414088	In House Duplication	2.60	In House Duplication Charge via Equitrac - 12/09/09
52279	00333	12/9/2009	9570	12418914	In House Duplication	2.28	In House Duplication Charge via Equitrac - 12/09/2009
52279	00333	12/9/2009	9570	12418915	In House Duplication	4.56	In House Duplication Charge via Equitrac - 12/09/2009
52279	00333	12/9/2009	9570	12418916	In House Duplication	6.84	In House Duplication Charge via Equitrac - 12/09/2009
52279	00333	12/9/2009	9570	12418983	In House Duplication	2.28	In House Duplication Charge via Equitrac - 12/09/2009
52279	00333	12/10/2009	9570	12423021	In House Duplication	4.56	In House Duplication Charge via Equitrac - 12/10/2009
52279	00333	12/10/2009	9570	12423022	In House Duplication	14.65	In House Duplication Charge via Equitrac - 12/10/2009
52279	00333	12/10/2009	9570	12423552	In House Duplication	6.18	In House Duplication Charge via Equitrac - 12/10/2009
52279	00333	12/10/2009	6616	12423621	Travel - Taxi & Other Modes/Miles	8.06	VENDOR: WAYNE MCARDLE; INVOICE#: 101209; DATE: 10/12/2009 - Taxi
52279	00333	12/10/2009	6616	12423622	Travel - Taxi & Other Modes/Miles	38.75	VENDOR: WAYNE MCARDLE; INVOICE#: 101209A; DATE: 10/12/2009 - Taxi

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	12/11/2009	6616	12419478	Travel - Taxi & Other Modes/Miles	130.20 VENDOR: Michael Weir; INVOICE#: 13102009; DATE: 13/10/2009 Travel expenses incurred by Mike Weir in October 2009 during Excalibur transaction
52279	00333	12/11/2009	6210	12419480	Meals	18.76 VENDOR: Michael Weir; INVOICE#: 13102009; DATE: 13/10/2009 Meall expenses incurred by Mike Weir in October 2009 during Excalibur transaction
52279	00333	12/11/2009	7062	12424681	Specialized Research/Filing Fees	27.37 Radoycheva, Milena 12/11/09 5227900333 Justis.com
52279	00333	12/11/2009	9570	12427700	In House Duplication	4.34 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427716	In House Duplication	11.07 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427719	In House Duplication	1.09 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427721	In House Duplication	0.43 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427723	In House Duplication	2.06 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427724	In House Duplication	0.65 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427725	In House Duplication	4.12 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427726	In House Duplication	1.30 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427727	In House Duplication	2.82 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427728	In House Duplication	0.87 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427729	In House Duplication	1.74 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427730	In House Duplication	0.43 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427731	In House Duplication	0.87 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427732	In House Duplication	0.43 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427733	In House Duplication	0.87 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427734	In House Duplication	1.09 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427737	In House Duplication	0.43 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427738	In House Duplication	0.87 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427740	In House Duplication	1.52 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427741	In House Duplication	0.65 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427743	In House Duplication	0.43 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	9570	12427744	In House Duplication	1.30 In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	6616	12444548	Travel - Taxi & Other Modes/Miles	10.85 VENDOR: WAYNE MCARDLE; INVOICE#: 111209; DATE: 11/12/2009 - Taxi
52279	00333	12/11/2009	6616	12444549	Travel - Taxi & Other Modes/Miles	7.75 VENDOR: WAYNE MCARDLE; INVOICE#: 111209A; DATE: 11/12/2009 - Taxi
52279	00333	12/14/2009	9570	12431645	In House Duplication	3.04 In House Duplication Charge via Equitrac - 12/14/2009
52279	00333	12/14/2009	9570	12431647	In House Duplication	3.26 In House Duplication Charge via Equitrac - 12/14/2009
52279	00333	12/14/2009	9570	12431658	In House Duplication	2.93 In House Duplication Charge via Equitrac - 12/14/2009
52279	00333	12/15/2009	6616	12428411	Travel - Taxi & Other Modes/Miles	29.85 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48148; DATE: 30/11/2009 M Radoycheva Taxi to SE1
52279	00333	12/15/2009	6616	12428427	Travel - Taxi & Other Modes/Miles	31.84 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48148; DATE: 01/12/2009 M Radoycheva Taxi to SE1
52279	00333	12/15/2009	6616	12428432	Travel - Taxi & Other Modes/Miles	31.05 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48148; DATE: 02/12/2009 G Campbell Taxi to Grays Inn
52279	00333	12/15/2009	6616	12428453	Travel - Taxi & Other Modes/Miles	39.76 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48148; DATE: 03/12/2009 M Radoycheva Taxi to SE1
52279	00333	12/15/2009	6616	12444550	Travel - Taxi & Other Modes/Miles	23.56 VENDOR: WAYNE MCARDLE; INVOICE#: 151209; DATE: 15/12/2009 - Taxi
52279	00333	12/16/2009	9570	12440710	In House Duplication	1.09 In House Duplication Charge via Equitrac - 12/16/2009
52279	00333	12/16/2009	9570	12440996	In House Duplication	3.69 In House Duplication Charge via Equitrac - 12/16/2009
52279	00333	12/16/2009	9570	12441009	In House Duplication	1.52 In House Duplication Charge via Equitrac - 12/16/2009
52279	00333	12/16/2009	9570	12441010	In House Duplication	1.41 In House Duplication Charge via Equitrac - 12/16/2009

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	12/16/2009	9570	12441011	In House Duplication	0.76 In House Duplication Charge via Equitrac - 12/16/2009
52279	00333	12/16/2009	9570	12441012	In House Duplication	0.11 In House Duplication Charge via Equitrac - 12/16/2009
52279	00333	12/16/2009	9570	12441038	In House Duplication	5.10 In House Duplication Charge via Equitrac - 12/16/2009
52279	00333	12/17/2009	6840E	12435835	Outside Services/Consultants	12.40 VENDOR: COMPANIES HOUSE; INVOICE#: 154958281; DATE: 01/12/2009 Companies House Searches Nov 09
52279	00333	12/22/2009	6616	12448656	Travel - Taxi & Other Modes/Miles	37.39 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48681; DATE: 08/12/2009 M Radoycheva Taxi to SE1
52279	00333	12/22/2009	6616	12448659	Travel - Taxi & Other Modes/Miles	37.77 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48681; DATE: 09/12/2009 W McArdle Taxi to EC2
52279	00333	12/22/2009	6616	12448663	Travel - Taxi & Other Modes/Miles	35.01 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48681; DATE: 09/12/2009 M Radoycheva Taxi to SE1
52279	00333	12/22/2009	6616	12448673	Travel - Taxi & Other Modes/Miles	71.42 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48681; DATE: 11/12/2009 W McArdle Taxi to NW11
52279	00333	12/30/2009	9520	12469254	Telephone Charges	10.17 VENDOR: VODAFONE CONNECT LTD; INVOICE#: JRNL-30/12/09; DATE: 30/12/2009 M Radoycheva Vodafone Blackberry Calls
52279	00333	1/5/2010	9570	12487729	In House Duplication	1.95 In House Duplication Charge via Equitrac - 01/05/2010
52279	00333	1/5/2010	9570	12487737	In House Duplication	2.17 In House Duplication Charge via Equitrac - 01/05/2010
52279	00333	1/5/2010	9570	12487739	In House Duplication	10.85 In House Duplication Charge via Equitrac - 01/05/2010
52279	00333	1/5/2010	9570	12487743	In House Duplication	11.39 In House Duplication Charge via Equitrac - 01/05/2010
52279	00333	1/5/2010	9570	12487744	In House Duplication	0.54 In House Duplication Charge via Equitrac - 01/05/2010
52279	00333	1/7/2010	9520	12496665	Telephone Charges	5.86 44-7730301597 01/07/2010 MOBILE SERVI
52279	00333	1/7/2010	9570	12499222	In House Duplication	1.52 In House Duplication Charge via Equitrac - 01/07/2010
52279	00333	1/7/2010	9570	12499223	In House Duplication	0.22 In House Duplication Charge via Equitrac - 01/07/2010
52279	00333	1/8/2010	6616	12494150	Travel - Taxi & Other Modes/Miles	40.15 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 49217; DATE: 14/12/2009 W McArdle Taxi to EC2
52279	00333	1/8/2010	6616	12494174	Travel - Taxi & Other Modes/Miles	40.94 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 49217; DATE: 17/12/2009 M Radoycheva Taxi to SE1
52279	00333	1/8/2010	6616	12494180	Travel - Taxi & Other Modes/Miles	46.89 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 49217; DATE: 17/12/2009 M Radoycheva Taxi to SE1
52279	00333	1/8/2010	6616	12494196	Travel - Taxi & Other Modes/Miles	35.81 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 49935; DATE: 21/12/2009 M Radoycheva Taxi to SE1
52279	00333	1/8/2010	6616	12527879	Travel - Taxi & Other Modes/Miles	38.75 VENDOR: WAYNE MCARDLE; INVOICE#: 080110; DATE: 08/01/2010 - Taxi
52279	00333	1/12/2010	9570	12519325	In House Duplication	14.00 In House Duplication Charge via Equitrac - 01/12/2010
52279	00333	1/12/2010	9570	12519380	In House Duplication	0.98 In House Duplication Charge via Equitrac - 01/12/2010
52279	00333	1/12/2010	9570	12519381	In House Duplication	3.91 In House Duplication Charge via Equitrac - 01/12/2010
52279	00333	1/12/2010	9570	12519404	In House Duplication	0.98 In House Duplication Charge via Equitrac - 01/12/2010
52279	00333	1/12/2010	9570	12519405	In House Duplication	3.91 In House Duplication Charge via Equitrac - 01/12/2010
52279	00333	1/12/2010	9570	12519420	In House Duplication	1.41 In House Duplication Charge via Equitrac - 01/12/2010
52279	00333	1/12/2010	6616	12527880	Travel - Taxi & Other Modes/Miles	38.75 VENDOR: WAYNE MCARDLE; INVOICE#: 120110A; DATE: 12/01/2010 - Taxi
52279	00333	1/13/2010	9570	12527339	In House Duplication	1.09 In House Duplication Charge via Equitrac - 01/13/2010
52279	00333	1/13/2010	9570	12527341	In House Duplication	2.82 In House Duplication Charge via Equitrac - 01/13/2010
52279	00333	1/13/2010	9570	12527345	In House Duplication	1.95 In House Duplication Charge via Equitrac - 01/13/2010
52279	00333	1/15/2010	9550	12530343	In House Duplication	0.33 In House Duplication Charge via Equitrac - 01/15/10
52279	00333	1/15/2010	9570	12539772	In House Duplication	1.41 In House Duplication Charge via Equitrac - 01/15/2010
52279	00333	1/15/2010	9570	12539773	In House Duplication	7.49 In House Duplication Charge via Equitrac - 01/15/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	1/15/2010	6616	12570751	Travel - Taxi & Other Modes/Miles	35.65 VENDOR: WAYNE MCARDLE; INVOICE#: 150110; DATE: 15/01/2010 - Taxi return from meeting (Excalibur) with resolution (QBH)
52279	00333	1/15/2010	6616	12570752	Travel - Taxi & Other Modes/Miles	15.81 VENDOR: WAYNE MCARDLE; INVOICE#: 150110A; DATE: 15/01/2010 - Taxi to meeting (Excalibur) with Resolution (QBH)
52279	00333	1/18/2010	9570	12541168	In House Duplication	1.09 In House Duplication Charge via Equitrac - 01/18/2010
52279	00333	1/18/2010	9570	12541169	In House Duplication	0.43 In House Duplication Charge via Equitrac - 01/18/2010
52279	00333	1/18/2010	9570	12541170	In House Duplication	0.22 In House Duplication Charge via Equitrac - 01/18/2010
52279	00333	1/18/2010	9570	12541171	In House Duplication	0.33 In House Duplication Charge via Equitrac - 01/18/2010
52279	00333	1/18/2010	9570	12541172	In House Duplication	0.33 In House Duplication Charge via Equitrac - 01/18/2010
52279	00333	1/18/2010	9570	12541173	In House Duplication	0.33 In House Duplication Charge via Equitrac - 01/18/2010
52279	00333	1/20/2010	8550	12541774	Messenger and Courier Expense	5.43 VENDOR: MPC Excel Limited; INVOICE#: 106640; DATE: 02/12/2009 Courier to EC2
52279	00333	1/20/2010	9570	12550135	In House Duplication	0.43 In House Duplication Charge via Equitrac - 01/20/2010
52279	00333	1/20/2010	9570	12550136	In House Duplication	0.43 In House Duplication Charge via Equitrac - 01/20/2010
52279	00333	1/20/2010	6616	12570753	Travel - Taxi & Other Modes/Miles	54.25 VENDOR: WAYNE MCARDLE; INVOICE#: 200110; DATE: 20/01/2010 - Taxi to and from meeting (Excalibur)
52279	00333	1/20/2010	6616	12622022	Travel - Taxi & Other Modes/Miles	38.75 VENDOR: WAYNE MCARDLE; INVOICE#: 200110A; DATE: 1/20/2010 - Taxi
52279	00333	1/27/2010	9570	12575097	In House Duplication	0.76 In House Duplication Charge via Equitrac - 01/27/2010
52279	00333	1/27/2010	9570	12575098	In House Duplication	0.33 In House Duplication Charge via Equitrac - 01/27/2010
52279	00333	1/28/2010	9520	12579091	Telephone Charges	2.93 44-7730301597 01/28/2010 MOBILE SERVI
52279	00333	2/1/2010	9570	12591088	In House Duplication	8.93 In House Duplication Charge via Equitrac - 02/01/2010
52279	00333	2/1/2010	9570	12591089	In House Duplication	0.30 In House Duplication Charge via Equitrac - 02/01/2010
52279	00333	2/1/2010	9570	12591090	In House Duplication	0.30 In House Duplication Charge via Equitrac - 02/01/2010
52279	00333	2/1/2010	9570	12591091	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/01/2010
52279	00333	2/1/2010	9570	12591092	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/01/2010
52279	00333	2/1/2010	9570	12591093	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/01/2010
52279	00333	2/4/2010	9570	12605932	In House Duplication	0.10 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605933	In House Duplication	1.12 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605934	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605935	In House Duplication	2.03 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605941	In House Duplication	0.10 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605942	In House Duplication	1.12 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605943	In House Duplication	1.12 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605944	In House Duplication	1.12 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605945	In House Duplication	0.10 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605946	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605947	In House Duplication	2.03 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605948	In House Duplication	0.10 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605949	In House Duplication	2.03 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605950	In House Duplication	0.91 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605951	In House Duplication	1.02 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605952	In House Duplication	0.10 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605953	In House Duplication	2.03 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605954	In House Duplication	0.10 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605955	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605956	In House Duplication	2.03 In House Duplication Charge via Equitrac - 02/04/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	2/4/2010	9570	12605957	In House Duplication	0.10 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605958	In House Duplication	2.33 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605959	In House Duplication	1.42 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605960	In House Duplication	1.02 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605961	In House Duplication	4.47 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605962	In House Duplication	2.03 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605963	In House Duplication	0.10 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605964	In House Duplication	0.61 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605965	In House Duplication	4.47 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/4/2010	9570	12605966	In House Duplication	0.61 In House Duplication Charge via Equitrac - 02/04/2010
52279	00333	2/5/2010	9520	12602750	Telephone Charges	12.57 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50159838; DATE: 31/12/2009 M Radoycheva Conference Calls Dec 2009
52279	00333	2/5/2010	9520	12602751	Telephone Charges	7.90 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50159838; DATE: 31/12/2009 M Radoycheva Conference Calls Dec 2009
52279	00333	2/5/2010	6616	12602814	Travel - Taxi & Other Modes/Miles	26.83 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 54491; DATE: 28/01/2010 D Yoon Taxi to SE1
52279	00333	2/5/2010	9570	12611319	In House Duplication	5.28 In House Duplication Charge via Equitrac - 02/05/2010
52279	00333	2/8/2010	9570	12615341	In House Duplication	1.02 In House Duplication Charge via Equitrac - 02/08/2010
52279	00333	2/9/2010	9570	12621742	In House Duplication	12.38 In House Duplication Charge via Equitrac - 02/09/2010
52279	00333	2/9/2010	9570	12621743	In House Duplication	2.33 In House Duplication Charge via Equitrac - 02/09/2010
52279	00333	2/9/2010	9570	12621763	In House Duplication	5.28 In House Duplication Charge via Equitrac - 02/09/2010
52279	00333	2/11/2010	9570	12631391	In House Duplication	5.08 In House Duplication Charge via Equitrac - 02/11/2010
52279	00333	2/12/2010	8550	12625024	Messenger and Courier Expense	5.08 VENDOR: MPC Excel Limited; INVOICE#: 107093; DATE: 20/01/2010 Courier to EC2
52279	00333	2/12/2010	9570	12637563	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637564	In House Duplication	6.70 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637565	In House Duplication	35.12 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637566	In House Duplication	16.44 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637567	In House Duplication	38.57 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637568	In House Duplication	15.02 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637569	In House Duplication	2.03 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637570	In House Duplication	0.41 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637571	In House Duplication	0.81 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637572	In House Duplication	0.41 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637573	In House Duplication	0.61 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637574	In House Duplication	0.61 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637575	In House Duplication	0.61 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637576	In House Duplication	0.61 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637577	In House Duplication	0.41 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637578	In House Duplication	0.41 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637579	In House Duplication	1.02 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637580	In House Duplication	4.06 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637581	In House Duplication	0.41 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637582	In House Duplication	0.41 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637583	In House Duplication	0.41 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637584	In House Duplication	42.83 In House Duplication Charge via Equitrac - 02/12/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	2/12/2010	9570	12637585	In House Duplication	32.07 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637586	In House Duplication	0.61 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637587	In House Duplication	0.41 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637588	In House Duplication	0.41 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637589	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637590	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637591	In House Duplication	3.05 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637592	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/12/2010	9570	12637677	In House Duplication	5.08 In House Duplication Charge via Equitrac - 02/12/2010
52279	00333	2/15/2010	9570	12638312	In House Duplication	5.79 In House Duplication Charge via Equitrac - 02/15/2010
52279	00333	2/15/2010	9570	12638313	In House Duplication	3.25 In House Duplication Charge via Equitrac - 02/15/2010
52279	00333	2/15/2010	9570	12638314	In House Duplication	3.25 In House Duplication Charge via Equitrac - 02/15/2010
52279	00333	2/15/2010	9570	12638315	In House Duplication	3.05 In House Duplication Charge via Equitrac - 02/15/2010
52279	00333	2/15/2010	9570	12638316	In House Duplication	3.25 In House Duplication Charge via Equitrac - 02/15/2010
52279	00333	2/15/2010	9570	12638318	In House Duplication	3.25 In House Duplication Charge via Equitrac - 02/15/2010
52279	00333	2/15/2010	9570	12638319	In House Duplication	3.25 In House Duplication Charge via Equitrac - 02/15/2010
52279	00333	2/15/2010	9570	12638320	In House Duplication	5.08 In House Duplication Charge via Equitrac - 02/15/2010
52279	00333	2/15/2010	9570	12638325	In House Duplication	0.10 In House Duplication Charge via Equitrac - 02/15/2010
52279	00333	2/15/2010	9570	12638326	In House Duplication	0.10 In House Duplication Charge via Equitrac - 02/15/2010
52279	00333	2/16/2010	6616	12631754	Travel - Taxi & Other Modes/Miles	28.30 Radoycheva Taxi to SE1
52279	00333	2/16/2010	9570	12642471	In House Duplication	3.05 In House Duplication Charge via Equitrac - 02/16/2010
52279	00333	2/17/2010	9550	12641909	In House Duplication	2.44 In House Duplication Charge via Equitrac - 02/17/10
52279	00333	2/17/2010	9520	12669177	Telephone Charges	0.91 44-7730301597 02/17/2010 MOBILE SERVI
52279	00333	2/19/2010	9570	12654931	In House Duplication	3.15 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654932	In House Duplication	3.15 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654937	In House Duplication	5.79 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654938	In House Duplication	6.50 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654942	In House Duplication	10.15 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654943	In House Duplication	6.50 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654944	In House Duplication	5.79 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654945	In House Duplication	6.50 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654946	In House Duplication	6.50 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654947	In House Duplication	6.09 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654948	In House Duplication	3.05 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654950	In House Duplication	3.05 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654952	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654953	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12654954	In House Duplication	0.20 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/19/2010	9570	12655242	In House Duplication	3.25 In House Duplication Charge via Equitrac - 02/19/2010
52279	00333	2/22/2010	6616	12650825	Travel - Taxi & Other Modes/Miles	31.28 Radoycheva Taxi to SE1
52279	00333	2/22/2010	6616	12650830	Travel - Taxi & Other Modes/Miles	61.25 Radoycheva Taxi to SE1
52279	00333	2/22/2010	6616	12650831	Travel - Taxi & Other Modes/Miles	29.78 Radoycheva Taxi to SE1

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	2/22/2010	9520	12650863	Telephone Charges	28.87 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50164528; DATE: 31/01/2010 M Radoycheva Conference Calls Jan 2010
52279	00333	2/22/2010	9520	12650864	Telephone Charges	8.96 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50164528; DATE: 31/01/2010 M Radoycheva Conference Calls Jan 2010
52279	00333	2/23/2010	9570	12666014	In House Duplication	3.35 In House Duplication Charge via Equitrac - 02/23/2010
52279	00333	2/23/2010	9570	12666015	In House Duplication	3.05 In House Duplication Charge via Equitrac - 02/23/2010
52279	00333	2/23/2010	9570	12666016	In House Duplication	3.45 In House Duplication Charge via Equitrac - 02/23/2010
52279	00333	2/23/2010	9570	12666017	In House Duplication	3.35 In House Duplication Charge via Equitrac - 02/23/2010
52279	00333	2/23/2010	9570	12666018	In House Duplication	3.05 In House Duplication Charge via Equitrac - 02/23/2010
52279	00333	2/23/2010	9570	12666019	In House Duplication	3.45 In House Duplication Charge via Equitrac - 02/23/2010
52279	00333	2/23/2010	9570	12666020	In House Duplication	3.35 In House Duplication Charge via Equitrac - 02/23/2010
52279	00333	2/23/2010	9570	12666255	In House Duplication	15.73 In House Duplication Charge via Equitrac - 02/23/2010
52279	00333	2/25/2010	9570	12679226	In House Duplication	3.35 In House Duplication Charge via Equitrac - 02/25/2010
52279	00333	2/26/2010	9570	12684986	In House Duplication	5.58 In House Duplication Charge via Equitrac - 02/26/2010
52279	00333	3/2/2010	6616	12685737	Travel - Taxi & Other Modes/Miles	69.40 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 57950; DATE: 18/02/2010 W McArdle Taxi to NW11
52279	00333	3/9/2010	6616	12711736	Travel - Taxi & Other Modes/Miles	27.93 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 58792; DATE: 23/02/2010 M Radoycheva Taxi to SE1
52279	00333	3/10/2010	9520	12725772	Telephone Charges	4.25 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	3/12/2010	6616	12729114	Travel - Taxi & Other Modes/Miles	43.49 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 61311; DATE: 26/02/2010 M Radoycheva Taxi to SE1
52279	00333	3/12/2010	9570	12737769	In House Duplication	1.73 In House Duplication Charge via Equitrac - 03/12/2010
52279	00333	3/12/2010	9570	12737770	In House Duplication	5.38 In House Duplication Charge via Equitrac - 03/12/2010
52279	00333	3/12/2010	9570	12737771	In House Duplication	4.87 In House Duplication Charge via Equitrac - 03/12/2010
52279	00333	3/15/2010	9570	12743602	In House Duplication	2.13 In House Duplication Charge via Equitrac - 03/15/2010
52279	00333	3/16/2010	9570	12749111	In House Duplication	0.30 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749112	In House Duplication	3.35 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749113	In House Duplication	0.30 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749114	In House Duplication	0.61 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749115	In House Duplication	6.09 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749116	In House Duplication	0.30 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749117	In House Duplication	6.09 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749119	In House Duplication	2.74 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749120	In House Duplication	3.05 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749121	In House Duplication	0.30 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749122	In House Duplication	6.09 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749123	In House Duplication	0.30 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749124	In House Duplication	0.61 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749126	In House Duplication	6.09 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749127	In House Duplication	0.30 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749130	In House Duplication	7.00 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749131	In House Duplication	4.26 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749132	In House Duplication	3.05 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749133	In House Duplication	0.30 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749134	In House Duplication	6.09 In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749135	In House Duplication	0.30 In House Duplication Charge via Equitrac - 03/16/2010

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	3/16/2010	9570	12749136	In House Duplication	1.83	In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749137	In House Duplication	0.30	In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749140	In House Duplication	0.10	In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/16/2010	9570	12749438	In House Duplication	5.58	In House Duplication Charge via Equitrac - 03/16/2010
52279	00333	3/17/2010	7062	12903565	Specialized Research/Filing Fees	54.77	Radoycheva, Milena 03/17/10 5227900333 PLC Online
52279	00333	3/17/2010	7062	12903565	Specialized Research/Filing Fees	58.87	In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	3/18/2010	9570	12761714	In House Duplication	0.61	In House Duplication Charge via Equitrac - 03/18/2010
52279	00333	3/18/2010	9570	12761717	In House Duplication	1.83	In House Duplication Charge via Equitrac - 03/18/2010
52279	00333	3/18/2010	9570	12761719	In House Duplication	2.94	In House Duplication Charge via Equitrac - 03/18/2010
52279	00333	3/18/2010	9570	12761721	In House Duplication	2.23	In House Duplication Charge via Equitrac - 03/18/2010
52279	00333	3/18/2010	9570	12761722	In House Duplication	2.54	In House Duplication Charge via Equitrac - 03/18/2010
52279	00333	3/18/2010	9570	12761723	In House Duplication	2.23	In House Duplication Charge via Equitrac - 03/18/2010
52279	00333	3/22/2010	9570	12777945	In House Duplication	5.28	In House Duplication Charge via Equitrac - 03/22/2010
52279	00333	3/23/2010	9570	12783800	In House Duplication	12.48	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784355	In House Duplication	0.20	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784360	In House Duplication	0.10	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784361	In House Duplication	0.10	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784362	In House Duplication	0.10	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784369	In House Duplication	0.41	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784372	In House Duplication	0.20	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784377	In House Duplication	0.81	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784378	In House Duplication	0.81	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784379	In House Duplication	0.81	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784380	In House Duplication	0.20	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784382	In House Duplication	1.52	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784385	In House Duplication	1.62	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784388	In House Duplication	0.81	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784392	In House Duplication	1.62	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784394	In House Duplication	0.30	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784395	In House Duplication	0.41	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784397	In House Duplication	0.81	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784398	In House Duplication	0.41	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784399	In House Duplication	0.81	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784400	In House Duplication	0.81	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784401	In House Duplication	0.20	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784402	In House Duplication	1.22	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784403	In House Duplication	3.35	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784404	In House Duplication	0.20	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784405	In House Duplication	0.41	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784406	In House Duplication	0.41	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784408	In House Duplication	0.20	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784409	In House Duplication	0.20	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	9570	12784411	In House Duplication	0.10	In House Duplication Charge via Equitrac - 03/23/2010
52279	00333	3/23/2010	7062	12903724	Specialized Research/Filing Fees	604.03	Radoycheva, Milena 03/23/10 5227900326 PLC Online
52279	00333	3/23/2010	7062	12903724	Specialized Research/Filing Fees	649.27	In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	3/24/2010	9570	12788204	In House Duplication	0.91	In House Duplication Charge via Equitrac - 03/24/2010

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	3/24/2010	7062	12903754	Specialized Research/Filing Fees	344.45	Radoycheva, Milena 03/24/10 5227900333 PLC Online
52279	00333	3/24/2010	7062	12903754	Specialized Research/Filing Fees	370.25	In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	3/25/2010	9570	12793161	In House Duplication	1.42	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793162	In House Duplication	0.81	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793163	In House Duplication	0.41	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793164	In House Duplication	1.02	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793165	In House Duplication	2.64	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793166	In House Duplication	1.62	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793167	In House Duplication	0.20	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793168	In House Duplication	0.41	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793169	In House Duplication	0.81	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793170	In House Duplication	0.41	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793171	In House Duplication	0.81	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793172	In House Duplication	0.61	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793173	In House Duplication	17.86	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793174	In House Duplication	0.61	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793175	In House Duplication	0.41	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793176	In House Duplication	0.41	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793177	In House Duplication	0.41	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793178	In House Duplication	25.78	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793179	In House Duplication	2.23	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/25/2010	9570	12793180	In House Duplication	29.23	In House Duplication Charge via Equitrac - 03/25/2010
52279	00333	3/26/2010	6616	12789486	Travel - Taxi & Other Modes/Miles	26.10	VENDOR: WAYNE MCARDLE; INVOICE#: 220310; DATE: 3/29/2010 Taxi fare.
52279	00333	3/30/2010	9570	12809972	In House Duplication	0.61	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809974	In House Duplication	62.12	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809975	In House Duplication	5.48	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809977	In House Duplication	1.83	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809979	In House Duplication	0.61	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809980	In House Duplication	1.22	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809981	In House Duplication	6.09	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809982	In House Duplication	74.91	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809983	In House Duplication	14.62	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809984	In House Duplication	14.62	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809985	In House Duplication	12.79	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809986	In House Duplication	3.65	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809988	In House Duplication	13.40	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809989	In House Duplication	15.23	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809991	In House Duplication	13.40	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809993	In House Duplication	17.66	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809995	In House Duplication	10.96	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809996	In House Duplication	56.03	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809997	In House Duplication	2.44	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12809999	In House Duplication	0.61	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12810010	In House Duplication	0.61	In House Duplication Charge via Equitrac - 03/30/2010
52279	00333	3/30/2010	9570	12810012	In House Duplication	0.61	In House Duplication Charge via Equitrac - 03/30/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	3/30/2010	8553	12843536	Freight and Shipping	17.33 Federal Express FX0402 Invoice 704287032 Ship Date 03/30/2010 Airbill No: 793401867554 From: Jeremy Graves, GIBSON, DUNN & CRUTCHER LLP, DALLAS, TX To: Shai Y. Waisman, Weil, Gotshal & Manges, LLP, NEW YORK CITY, NY
52279	00333	3/30/2010	8553	12843536	Freight and Shipping	18.63 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	3/30/2010	8553	12843540	Freight and Shipping	17.33 Federal Express FX0402 Invoice 704287032 Ship Date 03/30/2010 Airbill No: 798523808944 From: Jeremy Graves, GIBSON, DUNN & CRUTCHER LLP, DALLAS, TX To: John Suckow & David Coles, Lehman Brothers Holdings Inc., NEW YORK CITY, NY
52279	00333	3/30/2010	8553	12843540	Freight and Shipping	18.63 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	3/30/2010	8553	12843541	Freight and Shipping	17.33 Federal Express FX0402 Invoice 704287032 Ship Date 03/30/2010 Airbill No: 798524042348 From: Jeremy Graves, GIBSON, DUNN & CRUTCHER LLP, DALLAS, TX To: Dennis Dunn, D. O'Donnel, E. F. Milbank, Tweed, Hadley & McCoy, NEW YORK CITY, NY
52279	00333	3/30/2010	8553	12843541	Freight and Shipping	18.63 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	3/30/2010	8553	12843542	Freight and Shipping	17.33 Federal Express FX0402 Invoice 704287032 Ship Date 03/30/2010 Airbill No: 798524064857 From: Jeremy Graves, GIBSON, DUNN & CRUTCHER LLP, DALLAS, TX To: Andy Velez-Rivera & Tracy H. D, US Trustee for So. Dist. of NY, NEW YORK CITY, NY
52279	00333	3/30/2010	8553	12843542	Freight and Shipping	18.63 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	3/30/2010	8553	12843543	Freight and Shipping	17.33 Federal Express FX0402 Invoice 704287032 Ship Date 03/30/2010 Airbill No: 798524085432 From: Jeremy Graves, GIBSON, DUNN & CRUTCHER LLP, DALLAS, TX To: Kenneth R. Feinberg, Feinberg Rozen, LLP, WASHINGTON, DC
52279	00333	3/30/2010	8553	12843543	Freight and Shipping	18.63 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	3/31/2010	6616	12805461	Travel - Taxi & Other Modes/Miles	31.28 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 62211; DATE: 16/03/2010 M Radoycheva Taxi to SE1
52279	00333	3/31/2010	6616	12805484	Travel - Taxi & Other Modes/Miles	40.15 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 62211; DATE: 17/03/2010 M Radoycheva Taxi to SE1
52279	00333	3/31/2010	6616	12805487	Travel - Taxi & Other Modes/Miles	26.45 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 62211; DATE: 18/03/2010 M Radoycheva Taxi to SE1
52279	00333	3/31/2010	9520	12816931	Telephone Charges	6.22 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	3/31/2010	7062	12903981	Specialized Research/Filing Fees	11.30 Radoycheva, Milena 03/31/10 5227900333 PLC Online
52279	00333	3/31/2010	7062	12903981	Specialized Research/Filing Fees	12.14 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	4/2/2010	9570	12828338	In House Duplication	1.02 In House Duplication Charge via Equitrac - 04/02/2010
52279	00333	4/2/2010	9570	12828346	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/02/2010
52279	00333	4/5/2010	9570	12833584	In House Duplication	0.10 In House Duplication Charge via Equitrac - 04/05/2010
52279	00333	4/6/2010	9520	12838088	Telephone Charges	0.91 44-7730301597 04/06/2010 MOBILE SERVI
52279	00333	4/6/2010	9570	12841175	In House Duplication	3.55 In House Duplication Charge via Equitrac - 04/06/2010
52279	00333	4/6/2010	9570	12841176	In House Duplication	1.12 In House Duplication Charge via Equitrac - 04/06/2010
52279	00333	4/6/2010	9570	12841177	In House Duplication	0.71 In House Duplication Charge via Equitrac - 04/06/2010
52279	00333	4/6/2010	9570	12841178	In House Duplication	0.71 In House Duplication Charge via Equitrac - 04/06/2010
52279	00333	4/6/2010	9570	12841179	In House Duplication	3.55 In House Duplication Charge via Equitrac - 04/06/2010
52279	00333	4/6/2010	9570	12841181	In House Duplication	3.65 In House Duplication Charge via Equitrac - 04/06/2010
52279	00333	4/6/2010	9570	12841182	In House Duplication	4.26 In House Duplication Charge via Equitrac - 04/06/2010
52279	00333	4/6/2010	9570	12841798	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/06/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	4/6/2010	7062	12904109	Specialized Research/Filing Fees	332.57 McArdle, Wayne PJ 04/06/10 5227900334 PLC Online
52279	00333	4/7/2010	6616	12834688	Travel - Taxi & Other Modes/Miles	33.12 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 62646; DATE: 23/03/2010 M Radoycheva Taxi to SEI
52279	00333	4/7/2010	6616	12834711	Travel - Taxi & Other Modes/Miles	36.82 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 62646; DATE: 24/03/2010 M Radoycheva Taxi to SEI
52279	00333	4/7/2010	6616	12834740	Travel - Taxi & Other Modes/Miles	50.14 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 62646; DATE: 25/03/2010 M Radoycheva Taxi to SEI
52279	00333	4/7/2010	9570	12848361	In House Duplication	6.39 In House Duplication Charge via Equitrac - 04/07/2010
52279	00333	4/7/2010	9570	12848362	In House Duplication	6.39 In House Duplication Charge via Equitrac - 04/07/2010
52279	00333	4/7/2010	9570	12848623	In House Duplication	6.39 In House Duplication Charge via Equitrac - 04/07/2010
52279	00333	4/7/2010	9570	12848680	In House Duplication	7.51 In House Duplication Charge via Equitrac - 04/07/2010
52279	00333	4/7/2010	9570	12848708	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/07/2010
52279	00333	4/7/2010	9570	12848773	In House Duplication	0.81 In House Duplication Charge via Equitrac - 04/07/2010
52279	00333	4/8/2010	6616	12842995	Travel - Taxi & Other Modes/Miles	23.74 VENDOR: Addison Lee plc; INVOICE#: 933307; DATE: 31/03/2010 M Radoycheva Taxi to SEI
52279	00333	4/8/2010	9550	12846554	In House Duplication	13.30 In House Duplication Charge via Equitrac - 04/08/10
52279	00333	4/8/2010	9550	12846559	In House Duplication	36.34 In House Duplication Charge via Equitrac - 04/08/10
52279	00333	4/8/2010	9550	12846560	In House Duplication	56.13 In House Duplication Charge via Equitrac - 04/08/10
52279	00333	4/8/2010	9570	12853578	In House Duplication	0.41 In House Duplication Charge via Equitrac - 04/08/2010
52279	00333	4/8/2010	9570	12853579	In House Duplication	0.81 In House Duplication Charge via Equitrac - 04/08/2010
52279	00333	4/8/2010	9570	12853580	In House Duplication	1.32 In House Duplication Charge via Equitrac - 04/08/2010
52279	00333	4/8/2010	9570	12853581	In House Duplication	0.51 In House Duplication Charge via Equitrac - 04/08/2010
52279	00333	4/8/2010	9570	12853582	In House Duplication	0.51 In House Duplication Charge via Equitrac - 04/08/2010
52279	00333	4/8/2010	9570	12853645	In House Duplication	0.30 In House Duplication Charge via Equitrac - 04/08/2010
52279	00333	4/8/2010	9570	12853753	In House Duplication	4.26 In House Duplication Charge via Equitrac - 04/08/2010
52279	00333	4/8/2010	9570	12854316	In House Duplication	0.41 In House Duplication Charge via Equitrac - 04/08/2010
52279	00333	4/8/2010	9570	12854326	In House Duplication	0.51 In House Duplication Charge via Equitrac - 04/08/2010
52279	00333	4/8/2010	9570	12854330	In House Duplication	0.10 In House Duplication Charge via Equitrac - 04/08/2010
52279	00333	4/8/2010	9570	12854336	In House Duplication	6.29 In House Duplication Charge via Equitrac - 04/08/2010
52279	00333	4/8/2010	9570	12854356	In House Duplication	0.30 In House Duplication Charge via Equitrac - 04/08/2010
52279	00333	4/9/2010	8550	12849086	Messenger and Courier Expense	11.12 VENDOR: MIDNITE EXPRESS; INVOICE#: 1073702-IN; DATE: 25/03/2010 Courier to Leeds, UK
52279	00333	4/9/2010	9520	12852710	Telephone Charges	9.14 44-8082386026 04/09/2010 FREEPHONENU
52279	00333	4/9/2010	9520	12852715	Telephone Charges	14.01 44-8082386026 04/09/2010 FREEPHONENU
52279	00333	4/9/2010	9520	12852728	Telephone Charges	8.53 44-8082386026 04/09/2010 FREEPHONENU
52279	00333	4/12/2010	9520	12858544	Telephone Charges	7.00 352-26772677 04/12/2010 Luxembourg
52279	00333	4/12/2010	9570	12863135	In House Duplication	7.92 In House Duplication Charge via Equitrac - 04/12/2010
52279	00333	4/12/2010	9570	12863136	In House Duplication	7.71 In House Duplication Charge via Equitrac - 04/12/2010
52279	00333	4/12/2010	9570	12863141	In House Duplication	7.92 In House Duplication Charge via Equitrac - 04/12/2010
52279	00333	4/13/2010	6616	12859866	Travel - Taxi & Other Modes/Miles	89.58 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 63534; DATE: 30/03/2010 W McArdle taxi to NW11
52279	00333	4/13/2010	9570	12867596	In House Duplication	8.12 In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867597	In House Duplication	0.71 In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867598	In House Duplication	0.51 In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867599	In House Duplication	0.51 In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867600	In House Duplication	0.71 In House Duplication Charge via Equitrac - 04/13/2010

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	4/13/2010	9570	12867641	In House Duplication	8.02	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867656	In House Duplication	7.92	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867657	In House Duplication	7.92	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867659	In House Duplication	0.20	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867660	In House Duplication	6.70	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867661	In House Duplication	35.12	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867662	In House Duplication	15.02	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867663	In House Duplication	0.41	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867664	In House Duplication	0.20	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867665	In House Duplication	12.18	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867666	In House Duplication	0.20	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867667	In House Duplication	12.18	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867668	In House Duplication	1.12	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867669	In House Duplication	1.12	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867670	In House Duplication	1.22	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867671	In House Duplication	0.20	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867672	In House Duplication	1.83	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867673	In House Duplication	5.08	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867674	In House Duplication	0.20	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867675	In House Duplication	0.61	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867676	In House Duplication	0.41	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867677	In House Duplication	0.41	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867678	In House Duplication	1.02	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867679	In House Duplication	0.41	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867680	In House Duplication	0.41	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867681	In House Duplication	2.03	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867682	In House Duplication	0.41	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867683	In House Duplication	0.81	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867684	In House Duplication	0.41	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867685	In House Duplication	0.61	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867686	In House Duplication	0.61	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/13/2010	9570	12867687	In House Duplication	0.61	In House Duplication Charge via Equitrac - 04/13/2010
52279	00333	4/14/2010	8550	12864337	Messenger and Courier Expense	5.08	VENDOR: MPC Excel Limited; INVOICE#: 107956; DATE: 08/03/2010 Courier to EC2
52279	00333	4/14/2010	8550	12864340	Messenger and Courier Expense	8.41	VENDOR: MPC Excel Limited; INVOICE#: 107956; DATE: 12/03/2010 Courier to WC1
52279	00333	4/14/2010	8550	12864341	Messenger and Courier Expense	5.08	VENDOR: MPC Excel Limited; INVOICE#: 107956; DATE: 16/03/2010 Courier to WC1
52279	00333	4/14/2010	8550	12864353	Messenger and Courier Expense	5.08	VENDOR: MPC Excel Limited; INVOICE#: 107956; DATE: 26/03/2010 Courier to WC1
52279	00333	4/14/2010	9520	12872902	Telephone Charges	5.79	44-7538792526 04/14/2010 MOBILE SERVI
52279	00333	4/14/2010	9570	12873583	In House Duplication	2.64	In House Duplication Charge via Equitrac - 04/14/2010
52279	00333	4/14/2010	9570	12873584	In House Duplication	1.42	In House Duplication Charge via Equitrac - 04/14/2010
52279	00333	4/14/2010	9570	12873585	In House Duplication	6.80	In House Duplication Charge via Equitrac - 04/14/2010
52279	00333	4/15/2010	9580	12876467	In House Duplication	0.71	In House Duplication Charge via Equitrac - 04/15/10
52279	00333	4/15/2010	9580	12876468	In House Duplication	0.91	In House Duplication Charge via Equitrac - 04/15/10

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	4/15/2010	9580	12876469	In House Duplication	0.71	In House Duplication Charge via Equitrac - 04/15/10
52279	00333	4/15/2010	9570	12878258	In House Duplication	7.71	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878272	In House Duplication	0.10	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878273	In House Duplication	3.35	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878274	In House Duplication	17.56	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878275	In House Duplication	7.51	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878276	In House Duplication	0.20	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878277	In House Duplication	0.10	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878278	In House Duplication	0.10	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878279	In House Duplication	1.12	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878280	In House Duplication	0.61	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878281	In House Duplication	0.10	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878282	In House Duplication	0.91	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878283	In House Duplication	2.54	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878284	In House Duplication	0.10	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878285	In House Duplication	0.30	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878286	In House Duplication	0.20	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878287	In House Duplication	0.20	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878288	In House Duplication	0.51	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878289	In House Duplication	2.03	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878290	In House Duplication	0.20	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878291	In House Duplication	0.20	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878292	In House Duplication	0.20	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878293	In House Duplication	0.20	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878294	In House Duplication	0.30	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878325	In House Duplication	0.41	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878326	In House Duplication	0.20	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878327	In House Duplication	0.30	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878507	In House Duplication	0.10	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878571	In House Duplication	0.61	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878572	In House Duplication	0.10	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878573	In House Duplication	0.81	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878574	In House Duplication	0.10	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878575	In House Duplication	0.10	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878576	In House Duplication	0.61	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878577	In House Duplication	3.15	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/15/2010	9570	12878578	In House Duplication	0.30	In House Duplication Charge via Equitrac - 04/15/2010
52279	00333	4/16/2010	9520	12877900	Telephone Charges	4.57	44-7538792526 04/16/2010 MOBILE SERVI
52279	00333	4/16/2010	9570	12882278	In House Duplication	7.31	In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882279	In House Duplication	1.62	In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882282	In House Duplication	21.11	In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882283	In House Duplication	1.62	In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882483	In House Duplication	2.44	In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882485	In House Duplication	0.41	In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882486	In House Duplication	17.05	In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882487	In House Duplication	2.84	In House Duplication Charge via Equitrac - 04/16/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	4/16/2010	9570	12882488	In House Duplication	2.44 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882489	In House Duplication	1.62 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882490	In House Duplication	1.62 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882491	In House Duplication	1.62 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882492	In House Duplication	2.44 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882493	In House Duplication	3.25 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882494	In House Duplication	4.87 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882495	In House Duplication	0.81 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882496	In House Duplication	19.49 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882497	In House Duplication	3.25 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882498	In House Duplication	2.44 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882499	In House Duplication	1.62 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882501	In House Duplication	1.62 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882505	In House Duplication	4.87 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882507	In House Duplication	0.81 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882508	In House Duplication	27.61 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882509	In House Duplication	3.25 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882510	In House Duplication	3.25 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882511	In House Duplication	1.62 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882512	In House Duplication	1.62 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882514	In House Duplication	25.17 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	9570	12882515	In House Duplication	2.44 In House Duplication Charge via Equitrac - 04/16/2010
52279	00333	4/16/2010	8553	12920188	Freight and Shipping	13.12 Federal Express FX0423 Invoice 706638127 Ship Date 04/16/2010 Airbill No: 714492279761 From: SHERIF FARAG, GIBSON DUNN, NEW YORK, NY To: MILBANK TWEED HADLEY & MCCLOY, ATTN: DENNIS F. DUNNE, NEW YORK CITY, NY
52279	00333	4/16/2010	8553	12920189	Freight and Shipping	15.60 Federal Express FX0423 Invoice 706638127 Ship Date 04/16/2010 Airbill No: 714492279772 From: SHERIF FARAG, GIBSON DUNN, NEW YORK, NY To: FEINBERG ROZEN, LLP, ATTN: KENNETH R. FEINBERG, ESQ, WASHINGTON, DC
52279	00333	4/16/2010	8553	12920190	Freight and Shipping	13.12 Federal Express FX0423 Invoice 706638127 Ship Date 04/16/2010 Airbill No: 714492279783 From: SHERIF FARAG, GIBSON DUNN, NEW YORK, NY To: WEIL, GOTSHAL & MANGES, LLP, ATTN: SHAI Y. WAISMAN, ESQ., NEW YORK CITY, NY
52279	00333	4/16/2010	8553	12920191	Freight and Shipping	13.12 Federal Express FX0423 Invoice 706638127 Ship Date 04/16/2010 Airbill No: 714492279794 From: SHERIF FARAG, GIBSON DUNN, NEW YORK, NY To: LEHMAN BROTHERS HOLDINGS INC., ATTN: JOHN SUCKOW & DAVID COLE, NEW YORK CITY, NY
52279	00333	4/16/2010	8553	12920192	Freight and Shipping	13.12 Federal Express FX0423 Invoice 706638127 Ship Date 04/16/2010 Airbill No: 714492279809 From: SHERIF FARAG, GIBSON DUNN, NEW YORK, NY To: OFFICE OF THE U.S. TRUSTEE, ATTN: ANDY VELEZ-RIVERA, NEW YORK CITY, NY
52279	00333	4/16/2010	8553	12920193	Freight and Shipping	13.12 Federal Express FX0423 Invoice 706638127 Ship Date 04/16/2010 Airbill No: 714492279810 From: SHERIF FARAG, GIBSON DUNN, NEW YORK, NY To: HON. JAMES M. PECK, U.S. BANKRUPTCY COURT- SDNY, NEW YORK CITY, NY

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Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	4/20/2010	9570	12893530	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/20/2010
52279	00333	4/20/2010	9570	12893531	In House Duplication	0.41 In House Duplication Charge via Equitrac - 04/20/2010
52279	00333	4/20/2010	9570	12893534	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/20/2010
52279	00333	4/20/2010	9570	12893536	In House Duplication	3.15 In House Duplication Charge via Equitrac - 04/20/2010
52279	00333	4/20/2010	9570	12893539	In House Duplication	0.30 In House Duplication Charge via Equitrac - 04/20/2010
52279	00333	4/20/2010	9570	12893542	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/20/2010
52279	00333	4/20/2010	9570	12893546	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/20/2010
52279	00333	4/20/2010	9570	12893549	In House Duplication	1.32 In House Duplication Charge via Equitrac - 04/20/2010
52279	00333	4/20/2010	9570	12893550	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/20/2010
52279	00333	4/20/2010	9570	12893553	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/20/2010
52279	00333	4/20/2010	9570	12893554	In House Duplication	0.81 In House Duplication Charge via Equitrac - 04/20/2010
52279	00333	4/21/2010	9570	12898270	In House Duplication	3.55 In House Duplication Charge via Equitrac - 04/21/2010
52279	00333	4/21/2010	9570	12898278	In House Duplication	0.81 In House Duplication Charge via Equitrac - 04/21/2010
52279	00333	4/22/2010	9520	12894126	Telephone Charges	40.34 VENDOR: VODAFONE CONNECT LTD; INVOICE#: 822743678; DATE: 25/03/2010 W McArdle Mobile Usage Feb 2010
52279	00333	4/22/2010	9520	12894156	Telephone Charges	9.98 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50174178; DATE: 31/03/2010 H Watt Conference Calls Mar 2010
52279	00333	4/22/2010	9520	12894165	Telephone Charges	9.35 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50174178; DATE: 31/03/2010 M Radoycheva Conference Calls Mar 2010
52279	00333	4/22/2010	9520	12894185	Telephone Charges	25.35 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50174178; DATE: 31/03/2010 W McArdle Conference Calls Mar 2010
52279	00333	4/22/2010	6810	12894213	Outside Attorney	891.75 VENDOR: STEPHENSON HARWOOD; INVOICE#: 163542; DATE: 15/04/2010 Professional advice (unpaid)
52279	00333	4/22/2010	7062	12904521	Specialized Research/Filing Fees	69.06 Radoycheva, Milena 04/22/10 5227900333 PLC Online
52279	00333	4/22/2010	9570	12907014	In House Duplication	2.33 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907235	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907236	In House Duplication	2.23 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907237	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907238	In House Duplication	0.41 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907239	In House Duplication	4.06 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907240	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907241	In House Duplication	4.06 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907242	In House Duplication	1.83 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907243	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907244	In House Duplication	4.06 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907245	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907246	In House Duplication	0.41 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907247	In House Duplication	4.06 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907248	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907249	In House Duplication	4.67 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907250	In House Duplication	2.84 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907251	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907252	In House Duplication	4.06 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907253	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907254	In House Duplication	1.22 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	9570	12907255	In House Duplication	2.03 In House Duplication Charge via Equitrac - 04/22/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	4/22/2010	9570	12907256	In House Duplication	2.03 In House Duplication Charge via Equitrac - 04/22/2010
52279	00333	4/22/2010	7061	12908617	On-Line Research (Westlaw)	86.36 MINOTT, CLAUDETTE 04/22/10 52279-00333 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00333	4/22/2010	7060	12920582	On-Line Research (Lexis)	160.08 MINOTT, CLAUDETTE 04/22/10 52279-00333 LEXIS RESEARCH
52279	00333	4/23/2010	6616	12899079	Travel - Taxi & Other Modes/Miles	33.35 VENDOR: WAYNE MCARDLE; INVOICE#: 120410; DATE: 4/12/2010 Taxi - ref QBH signing.
52279	00333	4/23/2010	6616	12899080	Travel - Taxi & Other Modes/Miles	33.64 VENDOR: WAYNE MCARDLE; INVOICE#: 060410; DATE: 4/6/2010 Taxi fare.
52279	00333	4/23/2010	6616	12899081	Travel - Taxi & Other Modes/Miles	37.70 VENDOR: WAYNE MCARDLE; INVOICE#: 310310; DATE: 3/31/2010 Taxi home from Excalibur (QBH) meeting
52279	00333	4/23/2010	6840E	12899182	Outside Services/Consultants	1.45 VENDOR: COMPANIES HOUSE; INVOICE#: 161884801; DATE: 01/04/2010 Companies House Searches
52279	00333	4/23/2010	9570	12911658	In House Duplication	0.41 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911659	In House Duplication	2.03 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911660	In House Duplication	9.34 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911661	In House Duplication	2.44 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911662	In House Duplication	0.81 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911663	In House Duplication	0.41 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911664	In House Duplication	8.12 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911665	In House Duplication	0.41 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911666	In House Duplication	0.41 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911667	In House Duplication	7.71 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911668	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911669	In House Duplication	3.05 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911670	In House Duplication	5.28 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911671	In House Duplication	6.50 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911672	In House Duplication	0.41 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911673	In House Duplication	0.41 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911674	In House Duplication	13.80 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911675	In House Duplication	8.53 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911676	In House Duplication	0.41 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/23/2010	9570	12911677	In House Duplication	0.41 In House Duplication Charge via Equitrac - 04/23/2010
52279	00333	4/26/2010	9550	12910500	In House Duplication	57.25 In House Duplication Charge via Equitrac - 04/26/10
52279	00333	4/26/2010	9520	12916390	Telephone Charges	2.93 1(646)285-9087 04/26/2010 NEW YORK NY
52279	00333	4/26/2010	9570	12917611	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/26/2010
52279	00333	4/26/2010	9570	12917612	In House Duplication	0.20 In House Duplication Charge via Equitrac - 04/26/2010
52279	00333	4/26/2010	9570	12918314	In House Duplication	4.26 In House Duplication Charge via Equitrac - 04/26/2010
52279	00333	4/26/2010	9570	12918321	In House Duplication	8.22 In House Duplication Charge via Equitrac - 04/26/2010
52279	00333	4/26/2010	9570	12918328	In House Duplication	11.77 In House Duplication Charge via Equitrac - 04/26/2010
52279	00333	4/26/2010	9570	12918362	In House Duplication	7.61 In House Duplication Charge via Equitrac - 04/26/2010
52279	00333	4/27/2010	9570	12927090	In House Duplication	10.15 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927096	In House Duplication	51.26 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927097	In House Duplication	4.57 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927098	In House Duplication	1.52 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927099	In House Duplication	4.06 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927100	In House Duplication	2.03 In House Duplication Charge via Equitrac - 04/27/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	4/27/2010	9570	12927106	In House Duplication	0.51 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927107	In House Duplication	1.02 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927108	In House Duplication	62.93 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927109	In House Duplication	1.52 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927110	In House Duplication	2.03 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927211	In House Duplication	1.02 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927212	In House Duplication	2.54 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927213	In House Duplication	4.06 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927214	In House Duplication	4.06 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/27/2010	9570	12927215	In House Duplication	2.03 In House Duplication Charge via Equitrac - 04/27/2010
52279	00333	4/29/2010	7062	12939435	Specialized Research/Filing Fees	334.62 Radoycheva, Milena 04/29/10 5227900333 PLC Online
52279	00333	4/30/2010	9570	12943450	In House Duplication	7.41 In House Duplication Charge via Equitrac - 04/30/2010
52279	00333	4/30/2010	9570	12943658	In House Duplication	3.76 In House Duplication Charge via Equitrac - 04/30/2010
52279	00333	4/30/2010	9570	12943723	In House Duplication	0.61 In House Duplication Charge via Equitrac - 04/30/2010
52279	00333	4/30/2010	9570	12943743	In House Duplication	0.10 In House Duplication Charge via Equitrac - 04/30/2010
52279	00333	4/30/2010	9580	12946096	In House Duplication	8.93 In House Duplication Charge via Equitrac - 04/30/10
52279	00333	4/30/2010	9550	12946242	In House Duplication	70.85 In House Duplication Charge via Equitrac - 04/30/10
52279	00333	5/4/2010	6616	12946684	Travel - Taxi & Other Modes/Miles	43.12 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 66281; DATE: 12/04/2010 M Radoycheva Taxi to SE1
52279	00333	5/4/2010	9570	12956498	In House Duplication - .10 USD or .07 GBP per copy	8.73 In House Duplication Charge via Equitrac - 05/04/2010
52279	00333	5/5/2010	9570	12960767	In House Duplication - .10 USD or .07 GBP per copy	7.82 In House Duplication Charge via Equitrac - 05/05/2010
52279	00333	5/5/2010	7062	12965714	Specialized Research/Filing Fees	173.57 Radoycheva, Milena 05/05/10 5227900333 PLC Online
52279	00333	5/5/2010	6616	12976282	Travel - Taxi & Other Modes/Miles	40.60 VENDOR: WAYNE MCARDLE; INVOICE#: 050510; DATE: 5/5/2010 - Taxi
52279	00333	5/6/2010	6616	12956633	Travel - Taxi & Other Modes/Miles	10.15 VENDOR: Gregory Campbell; INVOICE#: 290410; DATE: 4/29/2010 Taxi from PWC to GDC following client meeting.
52279	00333	5/6/2010	9570	12964222	In House Duplication - .10 USD or .07 GBP per copy	7.51 In House Duplication Charge via Equitrac - 05/06/2010
52279	00333	5/6/2010	9570	12964261	In House Duplication - .10 USD or .07 GBP per copy	0.81 In House Duplication Charge via Equitrac - 05/06/2010
52279	00333	5/6/2010	9570	12964263	In House Duplication - .10 USD or .07 GBP per copy	154.28 In House Duplication Charge via Equitrac - 05/06/2010
52279	00333	5/6/2010	9570	12964264	In House Duplication - .10 USD or .07 GBP per copy	60.09 In House Duplication Charge via Equitrac - 05/06/2010
52279	00333	5/6/2010	9570	12964271	In House Duplication - .10 USD or .07 GBP per copy	0.81 In House Duplication Charge via Equitrac - 05/06/2010
52279	00333	5/7/2010	9550	12962831	In House Duplication - .10 USD or .07 GBP per copy	8.42 In House Duplication Charge via Equitrac - 05/07/10
52279	00333	5/7/2010	6616	13000380	Travel - Taxi & Other Modes/Miles	43.50 VENDOR: WAYNE MCARDLE; INVOICE#: 070510; DATE: 5/7/2010
52279	00333	5/9/2010	8550	13150522	Messenger and Courier Expense	32.48 In House Duplication Charge via Equitrac - 06/15/2011
52279	00333	5/9/2010	8550	13150526	Messenger and Courier Expense	12.19 In House Duplication Charge via Equitrac - 06/17/2011
52279	00333	5/10/2010	6616	12964711	Travel - Taxi & Other Modes/Miles	35.34 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 66659; DATE: 20/04/2010 M Radoycheva Taxi to SE1
52279	00333	5/10/2010	6616	12964724	Travel - Taxi & Other Modes/Miles	66.08 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 66659; DATE: 22/04/2010 W McArdle Taxi to NW11
52279	00333	5/10/2010	6616	12964727	Travel - Taxi & Other Modes/Miles	44.23 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 66659; DATE: 22/04/2010 M Radoycheva Taxi to SE1
52279	00333	5/10/2010	8550	12964782	Messenger and Courier Expense	5.61 VENDOR: MPC Excel Limited; INVOICE#: 108371; DATE: 01/04/2010 Courier to EC2
52279	00333	5/10/2010	7062	13001192	Specialized Research/Filing Fees	186.11 Radoycheva, Milena 05/10/10 5227900333 PLC Online
52279	00333	5/11/2010	6616	13000378	Travel - Taxi & Other Modes/Miles	69.75 VENDOR: WAYNE MCARDLE; INVOICE#: 110510; DATE: 5/11/2010 - Taxi
52279	00333	5/11/2010	6616	13000379	Travel - Taxi & Other Modes/Miles	10.15 VENDOR: WAYNE MCARDLE; INVOICE#: 110510A; DATE: 5/11/2010
52279	00333	5/12/2010	9570	12986232	In House Duplication - .10 USD or .07 GBP per copy	0.61 In House Duplication Charge via Equitrac - 05/12/2010

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	5/12/2010	9570	12986233	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986234	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986235	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986236	In House Duplication - .10 USD or .07 GBP per copy	1.22	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986237	In House Duplication - .10 USD or .07 GBP per copy	1.22	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986238	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986239	In House Duplication - .10 USD or .07 GBP per copy	0.91	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986240	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986241	In House Duplication - .10 USD or .07 GBP per copy	1.22	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986242	In House Duplication - .10 USD or .07 GBP per copy	2.13	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986243	In House Duplication - .10 USD or .07 GBP per copy	1.52	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986244	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986245	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986246	In House Duplication - .10 USD or .07 GBP per copy	0.30	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986247	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986248	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986249	In House Duplication - .10 USD or .07 GBP per copy	0.91	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986250	In House Duplication - .10 USD or .07 GBP per copy	6.09	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986251	In House Duplication - .10 USD or .07 GBP per copy	0.91	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986252	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986254	In House Duplication - .10 USD or .07 GBP per copy	1.52	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986255	In House Duplication - .10 USD or .07 GBP per copy	1.52	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986256	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986257	In House Duplication - .10 USD or .07 GBP per copy	0.91	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986258	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986259	In House Duplication - .10 USD or .07 GBP per copy	0.91	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986260	In House Duplication - .10 USD or .07 GBP per copy	0.91	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986261	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986262	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986263	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986265	In House Duplication - .10 USD or .07 GBP per copy	0.30	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/12/2010	9570	12986266	In House Duplication - .10 USD or .07 GBP per copy	0.10	In House Duplication Charge via Equitrac - 05/12/2010
52279	00333	5/13/2010	9520	12983881	Telephone Charges	3.96	44-7785251136 05/13/2010 MOBILE SERVI
52279	00333	5/13/2010	7062	13001278	Specialized Research/Filing Fees	27.59	Radoycheva, Milena 05/13/10 5227900333 PLC Online
52279	00333	5/14/2010	9520	12993494	Telephone Charges	8.83	44-7538792526 05/14/2010 MOBILE SERVI
52279	00333	5/17/2010	6616	12991812	Travel - Taxi & Other Modes/Miles	54.23	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 67424; DATE: 28/04/2010 M Radoycheva Taxi to SE1
52279	00333	5/17/2010	6616	12991813	Travel - Taxi & Other Modes/Miles	27.19	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 67424; DATE: 29/04/2010 G Campbell Taxi to EC4
52279	00333	5/17/2010	6616	12991827	Travel - Taxi & Other Modes/Miles	23.87	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 67424; DATE: 29/04/2010 M Radoycheva Taxi to EC2
52279	00333	5/17/2010	6616	12991832	Travel - Taxi & Other Modes/Miles	37.19	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 67424; DATE: 29/04/2010 M Radoycheva Taxi to W1
52279	00333	5/17/2010	9570	12999633	In House Duplication - .10 USD or .07 GBP per copy	0.20	In House Duplication Charge via Equitrac - 05/17/2010
52279	00333	5/17/2010	9570	12999805	In House Duplication - .10 USD or .07 GBP per copy	0.20	In House Duplication Charge via Equitrac - 05/17/2010
52279	00333	5/17/2010	9570	12999807	In House Duplication - .10 USD or .07 GBP per copy	0.20	In House Duplication Charge via Equitrac - 05/17/2010

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Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	5/20/2010	6616	13007473	Travel - Taxi & Other Modes/Miles	30.52	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 69678; DATE: 05/05/2010 M Radoycheva Taxi to SE1
52279	00333	5/21/2010	9550	13013887	In House Duplication - .10 USD or .07 GBP per copy	91.35	In House Duplication Charge via Equitrac - 05/21/10
52279	00333	5/21/2010	9550	13013888	In House Duplication - .10 USD or .07 GBP per copy	126.47	In House Duplication Charge via Equitrac - 05/21/10
52279	00333	5/24/2010	7062	13021011	Specialized Research/Filing Fees	20.56	Radoycheva, Milena 05/24/10 5227900333 PLC Online
52279	00333	5/27/2010	6840E	13029833	Outside Services/Consultants	43.50	VENDOR: COMPANIES HOUSE; INVOICE#: 163517458; DATE: 01/05/2010 Companies House Searches Apr 2010
52279	00333	5/27/2010	9520	13029850	Telephone Charges	21.94	VENDOR: COMPANIES HOUSE; INVOICE#: AUK50179198; DATE: 30/04/2010 E Tran Conference Calls April 2010
52279	00333	5/27/2010	9520	13029859	Telephone Charges	11.86	VENDOR: COMPANIES HOUSE; INVOICE#: AUK50179198; DATE: 30/04/2010 M Radoycheva Conference Calls April 2010
52279	00333	5/27/2010	9520	13029870	Telephone Charges	49.68	VENDOR: COMPANIES HOUSE; INVOICE#: AUK50179198; DATE: 30/04/2010 W McArdle Conference Calls April 2010
52279	00333	5/27/2010	9520	13046613	Telephone Charges	2.71	1(608)257-3911 06/27/2011 Wisconsin
52279	00333	5/28/2010	6616	13034018	Travel - Taxi & Other Modes/Miles	32.38	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 70066; DATE: 10/05/2010 M Radoycheva Taxi to SE1
52279	00333	5/28/2010	6616	13034024	Travel - Taxi & Other Modes/Miles	28.67	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 70066; DATE: 11/05/2010 W McArdle Taxi to EC2
52279	00333	5/28/2010	6616	13034025	Travel - Taxi & Other Modes/Miles	74.97	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 70066; DATE: 11/05/2010 W McArdle Taxi to Canada Sq
52279	00333	5/28/2010	6616	13034029	Travel - Taxi & Other Modes/Miles	51.27	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 70066; DATE: 11/05/2010 A Samson Taxi Royal Opera House to NW8
52279	00333	5/28/2010	6616	13034039	Travel - Taxi & Other Modes/Miles	36.82	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 70066; DATE: 13/05/2010 M Radoycheva Taxi to W1
52279	00333	5/28/2010	9570	13047777	In House Duplication - .10 USD or .07 GBP per copy	0.51	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047778	In House Duplication - .10 USD or .07 GBP per copy	1.02	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047784	In House Duplication - .10 USD or .07 GBP per copy	55.93	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047822	In House Duplication - .10 USD or .07 GBP per copy	0.41	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047823	In House Duplication - .10 USD or .07 GBP per copy	13.40	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047824	In House Duplication - .10 USD or .07 GBP per copy	70.24	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047825	In House Duplication - .10 USD or .07 GBP per copy	32.89	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047826	In House Duplication - .10 USD or .07 GBP per copy	32.89	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047827	In House Duplication - .10 USD or .07 GBP per copy	77.14	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047828	In House Duplication - .10 USD or .07 GBP per copy	30.04	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047829	In House Duplication - .10 USD or .07 GBP per copy	20.30	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047831	In House Duplication - .10 USD or .07 GBP per copy	21.52	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047832	In House Duplication - .10 USD or .07 GBP per copy	0.41	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047833	In House Duplication - .10 USD or .07 GBP per copy	6.09	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/28/2010	9570	13047834	In House Duplication - .10 USD or .07 GBP per copy	5.28	In House Duplication Charge via Equitrac - 05/28/2010
52279	00333	5/31/2010	8550	13115493	Messenger and Courier Expense	5.08	VENDOR: MPC Excel Limited; INVOICE#: 108759; DATE: 10/05/2010 Courier to EC2
52279	00333	5/31/2010	8550	13115493	Messenger and Courier Expense	5.46	McArdle, Wayne PJ 06/29/2011 PLC UK
52279	00333	6/3/2010	9550	13268052	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 06/03/10
52279	00333	6/3/2010	9550	13268052	In House Duplication	0.33	In House Duplication Charge via Equitrac - 06/29/11
52279	00333	6/7/2010	9570	13070161	In House Duplication (\$.10 or .07GBP)/page	43.36	In House Duplication Charge via Equitrac - 06/07/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	6/10/2010	6616	13075641	Travel - Taxi & Other Modes/Miles	39.50 VENDOR: WAYNE MCARDLE; INVOICE#: 170510; DATE: 5/17/2010 Taxi fare - Taxi Home After 8 p.m.
52279	00333	6/10/2010	6616	13075649	Travel - Taxi & Other Modes/Miles	47.40 VENDOR: WAYNE MCARDLE; INVOICE#: 080610; DATE: 6/8/2010 Taxi fare - Taxi Home After 8 p.m.
52279	00333	6/15/2010	9550	13092367	In House Duplication (\$.10 or .07GBP)/page	2.32 In House Duplication Charge via Equitrac - 06/15/10
52279	00333	6/15/2010	9570	13099428	In House Duplication (\$.10 or .07GBP)/page	0.88 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9570	13099429	In House Duplication (\$.10 or .07GBP)/page	0.88 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9570	13099548	In House Duplication (\$.10 or .07GBP)/page	1.55 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9570	13099549	In House Duplication (\$.10 or .07GBP)/page	3.10 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9570	13099550	In House Duplication (\$.10 or .07GBP)/page	3.10 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9570	13099551	In House Duplication (\$.10 or .07GBP)/page	8.52 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9570	13099552	In House Duplication (\$.10 or .07GBP)/page	1.55 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9570	13099553	In House Duplication (\$.10 or .07GBP)/page	147.10 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9570	13099554	In House Duplication (\$.10 or .07GBP)/page	55.74 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9570	13099555	In House Duplication (\$.10 or .07GBP)/page	77.42 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9570	13099556	In House Duplication (\$.10 or .07GBP)/page	57.29 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9570	13099557	In House Duplication (\$.10 or .07GBP)/page	24.77 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9570	13099558	In House Duplication (\$.10 or .07GBP)/page	38.71 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9570	13099560	In House Duplication (\$.10 or .07GBP)/page	0.77 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	9520	13131937	Telephone Charges	9.27 Conferencing Services by Farshad E. More
52279	00333	6/15/2010	9572	13550048	In House Duplication	17.49 #79938, J. CONTRERAS, 160 B/W PRINTS
52279	00333	6/15/2010	9572	13550048	In House Duplication	17.25 In House Duplication Charge via Equitrac - 06/30/11
52279	00333	6/16/2010	6616	13094072	Travel - Taxi & Other Modes/Miles	73.61 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 71381; DATE: 26/05/2010 W McArdle Taxi to NW11 - Taxi Home After 8 p.m.
52279	00333	6/16/2010	6616	13094086	Travel - Taxi & Other Modes/Miles	74.42 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 71381; DATE: 27/05/2010 W McArdle Taxi to NW11 - Taxi Home After 8 p.m.
52279	00333	6/16/2010	6616	13094093	Travel - Taxi & Other Modes/Miles	40.53 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 71381; DATE: 27/05/2010 M Radoycheva Taxi to SE1 - Taxi Home After 8 p.m.
52279	00333	6/18/2010	9550	13108198	In House Duplication (\$.10 or .07GBP)/page	143.45 In House Duplication Charge via Equitrac - 06/18/10
52279	00333	6/18/2010	9570	13114525	In House Duplication (\$.10 or .07GBP)/page	0.44 In House Duplication Charge via Equitrac - 06/18/2010
52279	00333	6/18/2010	9570	13114527	In House Duplication (\$.10 or .07GBP)/page	3.65 In House Duplication Charge via Equitrac - 06/18/2010
52279	00333	6/20/2010	8550	13284878	Messenger and Courier Expense	13.90 VENDOR: DELUXE DELIVERY SYSTEMS, INC.; INVOICE#: 110143; DATE: 6/20/2010 - 6/15/10 J. CONTRERAS, GDC TO JUDGE JAMES PECK @ US BANKRUPTCY COURT, #W0501613
52279	00333	6/20/2010	8550	13284878	Messenger and Courier Expense	13.72 In House Duplication Charge via Equitrac - 06/30/2011
52279	00333	6/22/2010	8550	13115512	Messenger and Courier Expense	11.76 VENDOR: MPC Excel Limited; INVOICE#: 108759; DATE: 21/05/2010 Courier to EC2
52279	00333	6/23/2010	6616	13122795	Travel - Taxi & Other Modes/Miles	55.30 VENDOR: WAYNE MCARDLE; INVOICE#: 160610; DATE: 6/16/2010 Taxi home after late evening work on LBRE Holdings.
52279	00333	6/25/2010	9550	13133410	In House Duplication (\$.10 or .07GBP)/page	102.97 In House Duplication Charge via Equitrac - 06/25/10
52279	00333	6/28/2010	9550	13139093	In House Duplication (\$.10 or .07GBP)/page	26.32 In House Duplication Charge via Equitrac - 06/28/10
52279	00333	6/28/2010	9570	13143807	In House Duplication (\$.10 or .07GBP)/page	1.11 In House Duplication Charge via Equitrac - 06/28/2010
52279	00333	7/5/2010	6840E	13158570	Outside Services/Consultants	3.16 VENDOR: COMPANIES HOUSE; INVOICE#: 165086558; DATE: 01/06/2010 Companies House Searches
52279	00333	7/5/2010	6840E	13158570	Outside Services/Consultants	3.12 VENDOR: MPC Excel Limited; INVOICE#: 112698; DATE: 4/13/2011 Courier to EC2

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	7/13/2010	9520	13186668	Telephone Charges	0.98 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90199570952 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Andy Velez-Rivera/Tr, U.S. Trustee Office, S.D. N, NEW YORK, NY
52279	00333	7/15/2010	8550	13193199	Messenger and Courier Expense	11.76 VENDOR: MPC Excel Limited; INVOICE#: 109214; DATE: 03/06/2010 Courier to WC1
52279	00333	7/15/2010	8550	13193199	Messenger and Courier Expense	11.60 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90198531746 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: D. Dunne, D. O'Donne, Milbank Tweed Hadley & McCo, NEW YORK, NY
52279	00333	7/15/2010	8550	13193208	Messenger and Courier Expense	5.53 VENDOR: MPC Excel Limited; INVOICE#: 109214; DATE: 07/06/2010 Courier to EC2
52279	00333	7/15/2010	8550	13193208	Messenger and Courier Expense	5.46 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90197909975 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: John Suckow and Davi, Lehman Brothers Holdings In, NEW YORK, NY
52279	00333	7/15/2010	8550	13193209	Messenger and Courier Expense	5.53 VENDOR: MPC Excel Limited; INVOICE#: 109214; DATE: 07/06/2010 Courier to WC1
52279	00333	7/15/2010	8550	13193209	Messenger and Courier Expense	5.46 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90197762365 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Richard Gitlin, Chmn, c/o Godfrey & Kahn S.C., MADISON, WI
52279	00333	7/15/2010	8550	13193228	Messenger and Courier Expense	11.76 VENDOR: MPC Excel Limited; INVOICE#: 109214; DATE: 15/06/2010 Courier to EC2
52279	00333	7/15/2010	8550	13193228	Messenger and Courier Expense	11.60 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90196520734 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Shai Y. Waisman, Esq, Weil, Gotshal & Manges, LLP, NEW YORK, NY
52279	00333	7/15/2010	8550	13193229	Messenger and Courier Expense	11.76 VENDOR: MPC Excel Limited; INVOICE#: 109214; DATE: 15/06/2010 Courier to WC1
52279	00333	7/15/2010	8550	13193229	Messenger and Courier Expense	11.60 Assist J. Graves with March 2011 fee statement and overnight distribution to parties.
52279	00333	7/15/2010	8550	13193251	Messenger and Courier Expense	11.76 VENDOR: MPC Excel Limited; INVOICE#: 109214; DATE: 30/06/2010 Courier to EC2
52279	00333	7/15/2010	8550	13193251	Messenger and Courier Expense	11.60 In House Duplication Charge via Equitrac - 05/23/2011
52279	00333	7/15/2010	9520	13194934	Telephone Charges	1.64 In House Duplication Charge via Equitrac - 05/23/2011
52279	00333	7/15/2010	9570	13199683	In House Duplication (\$.10 or .07GBP)/page	0.33 In House Duplication Charge via Equitrac - 07/15/2010
52279	00333	7/15/2010	9570	13199683	In House Duplication	0.33 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 794812748686 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: ATTN: JOHN SACHOW AND DAVID CO, LEHMAN BROTHERS HOLDINGS INC, NEW YORK CITY, NY
52279	00333	7/19/2010	9570	13211278	In House Duplication (\$.10 or .07GBP)/page	26.88 In House Duplication Charge via Equitrac - 07/19/2010
52279	00333	7/19/2010	9570	13211278	In House Duplication	26.51 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 794812742997 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: DENNIS F. DUNNE, MILLBANK TWEED HADLEY & MCCO, NEW YORK CITY, NY

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	7/19/2010	9570	13211279	In House Duplication (\$.10 or .07GBP)/page	128.41	In House Duplication Charge via Equitrac - 07/19/2010
52279	00333	7/19/2010	9570	13211279	In House Duplication	126.67	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 794812693241 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: SHAI Y. WAISMAN ESQ, WEIL GOTSHAL AND MANGES, NEW YORK CITY, NY
52279	00333	7/19/2010	9570	13211280	In House Duplication (\$.10 or .07GBP)/page	31.52	In House Duplication Charge via Equitrac - 07/19/2010
52279	00333	7/19/2010	9570	13211280	In House Duplication	31.09	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 797153678870 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: RICHARD GITLIN CHAIRMAN, C/O GODFREY & HAHN S.C., MADISON, WI
52279	00333	7/19/2010	9570	13211281	In House Duplication (\$.10 or .07GBP)/page	128.41	In House Duplication Charge via Equitrac - 07/19/2010
52279	00333	7/19/2010	9570	13211281	In House Duplication	126.67	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 797152901698 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Office of the US Trustee-SDNY, Andy & Velez Rivera and Tracy, NEW YORK CITY, NY
52279	00333	7/22/2010	9570	13226427	In House Duplication (\$.10 or .07GBP)/page	9.07	In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	9570	13226427	In House Duplication	8.95	In House Duplication Charge via Equitrac - 05/31/11
52279	00333	7/22/2010	9570	13226428	In House Duplication (\$.10 or .07GBP)/page	8.96	In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	9570	13226428	In House Duplication	8.84	In House Duplication Charge via Equitrac - 05/31/2011
52279	00333	7/22/2010	9570	13226431	In House Duplication (\$.10 or .07GBP)/page	9.07	In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	9570	13226431	In House Duplication	8.95	In House Duplication Charge via Equitrac - 05/31/2011
52279	00333	7/22/2010	9570	13226433	In House Duplication (\$.10 or .07GBP)/page	8.52	In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	9570	13226433	In House Duplication	8.40	In House Duplication Charge via Equitrac - 05/31/2011
52279	00333	7/22/2010	9570	13226436	In House Duplication (\$.10 or .07GBP)/page	17.92	In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	9570	13226436	In House Duplication	17.67	In House Duplication Charge via Equitrac - 05/31/2011
52279	00333	7/22/2010	9570	13226450	In House Duplication (\$.10 or .07GBP)/page	8.96	In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	9570	13226450	In House Duplication	8.84	In House Duplication Charge via Equitrac - 05/31/2011
52279	00333	7/22/2010	9570	13226452	In House Duplication (\$.10 or .07GBP)/page	7.08	In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	9570	13226452	In House Duplication	6.98	In House Duplication Charge via Equitrac - 05/31/2011
52279	00333	7/22/2010	9570	13226454	In House Duplication (\$.10 or .07GBP)/page	21.24	In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	9570	13226454	In House Duplication	20.95	In House Duplication Charge via Equitrac - 05/31/2011
52279	00333	7/22/2010	9570	13226467	In House Duplication (\$.10 or .07GBP)/page	8.18	In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	9570	13226467	In House Duplication	8.07	In House Duplication Charge via Equitrac - 05/31/11
52279	00333	7/22/2010	9570	13226468	In House Duplication (\$.10 or .07GBP)/page	21.01	In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	9570	13226468	In House Duplication	20.73	In House Duplication Charge via Equitrac - 05/31/11
52279	00333	7/22/2010	9570	13226469	In House Duplication (\$.10 or .07GBP)/page	13.71	In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	9570	13226469	In House Duplication	13.53	1(213)675-7016 06/27/2011 LOSANGELES CA
52279	00333	7/22/2010	9570	13226473	In House Duplication (\$.10 or .07GBP)/page	22.78	In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	9570	13226473	In House Duplication	22.48	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110708 DATE: 7/8/2011 Ship Date 06/30/2011 Airbill No: 797261384309 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: RICHARD GUTLIN, GODFREY & KAHN S.C., MADISON, WI

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	7/27/2010	9520	13231823	Telephone Charges	-	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110708 DATE: 7/8/2011 Ship Date 06/30/2011 Airbill No: 797260779885 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: DENNIS F DUNNE DENNIS O'DONNE, MILBANK TWEED HADLEY & MCCOY L, NEW YORK CITY, NY
52279	00333	7/28/2010	9570	13245742	In House Duplication (\$.10 or .07GBP)/page	18.36	In House Duplication Charge via Equitrac - 07/28/2010
52279	00333	7/28/2010	9570	13245742	In House Duplication	18.11	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110708 DATE: 7/8/2011 Ship Date 06/30/2011 Airbill No: 797260887279 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Shai Y. Waisman Esq, Weil Gotshal & Manges LLP, NEW YORK CITY, NY
52279	00333	7/29/2010	9520	13241642	Telephone Charges	11.00	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50189454; DATE: 30/06/2010 M Radoycheva Conference Call June 2010
52279	00333	7/29/2010	9520	13241642	Telephone Charges	10.85	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110708 DATE: 7/8/2011 Ship Date 06/30/2011 Airbill No: 794930172929 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Andy Velez Rivera Tracy Hope D, Office of the US Trustee for S, NEW YORK CITY, NY
52279	00333	7/29/2010	9570	13249860	In House Duplication (\$.10 or .07GBP)/page	6.75	In House Duplication Charge via Equitrac - 07/29/2010
52279	00333	7/29/2010	9570	13249860	In House Duplication	6.66	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110708 DATE: 7/8/2011 Ship Date 06/30/2011 Airbill No: 794930021123 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: John Suckow and David Coles, Lehman Brothers Holdings Inc, NEW YORK CITY, NY
52279	00333	7/29/2010	9570	13249874	In House Duplication (\$.10 or .07GBP)/page	15.93	In House Duplication Charge via Equitrac - 07/29/2010
52279	00333	7/29/2010	9570	13249874	In House Duplication	15.71	In House Duplication Charge via Equitrac - 06/30/2011
52279	00333	7/30/2010	6616	13246492	Travel - Taxi & Other Modes/Miles	42.66	VENDOR: WAYNE MCARDLE; INVOICE#: 19072010; DATE: 19/07/2010 W McArdle Taxi home after 8pm re Windermere XIV Restructuring
52279	00333	7/30/2010	6616	13246492	Travel - Taxi & Other Modes/Miles	42.08	In House Duplication Charge via Equitrac - 06/30/2011
52279	00333	8/2/2010	9570	13257566	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/02/2010
52279	00333	8/3/2010	9570	13276041	In House Duplication (\$.10 or .07GBP)/page	0.55	In House Duplication Charge via Equitrac - 08/03/2010
52279	00333	8/4/2010	9570	13276662	In House Duplication (\$.10 or .07GBP)/page	0.55	In House Duplication Charge via Equitrac - 08/04/2010
52279	00333	8/5/2010	9570	13276933	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 08/05/2010
52279	00333	8/5/2010	9570	13276934	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 08/05/2010
52279	00333	8/5/2010	9570	13276935	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 08/05/2010
52279	00333	8/5/2010	9570	13276942	In House Duplication (\$.10 or .07GBP)/page	1.11	In House Duplication Charge via Equitrac - 08/05/2010
52279	00333	8/6/2010	9570	13277518	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 08/06/2010
52279	00333	8/7/2010	7062	13262498	Specialized Research/Filing Fees	398.98	Watson, Douglas 08/07/10 5227900326 PLC Online
52279	00333	8/9/2010	9570	13278105	In House Duplication (\$.10 or .07GBP)/page	2.99	In House Duplication Charge via Equitrac - 08/09/2010
52279	00333	8/11/2010	8550	13279213	Messenger and Courier Expense	11.76	VENDOR: MPC Excel Limited; INVOICE#: 109620; DATE: 28/07/2010 Courier to WC1
52279	00333	8/12/2010	9570	13291750	In House Duplication (\$.10 or .07GBP)/page	0.55	In House Duplication Charge via Equitrac - 08/12/2010
52279	00333	8/12/2010	9570	13291751	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 08/12/2010
52279	00333	8/12/2010	9570	13291752	In House Duplication (\$.10 or .07GBP)/page	1.11	In House Duplication Charge via Equitrac - 08/12/2010
52279	00333	8/12/2010	9570	13291796	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/12/2010
52279	00333	8/13/2010	9570	13295551	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 08/13/2010
52279	00333	8/13/2010	9570	13295567	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 08/13/2010
52279	00333	8/13/2010	7062	13300925	Specialized Research/Filing Fees	40.78	Watson, Douglas 08/13/10 5227900326 PLC Online

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	8/16/2010	6616	13292451	Travel - Taxi & Other Modes/Miles	42.66 VENDOR: WAYNE MCARDLE; INVOICE#: 110810; DATE: 8/11/2010 Taxi home after 8pm re Excalibur
52279	00333	8/16/2010	6616	13292452	Travel - Taxi & Other Modes/Miles	34.76 VENDOR: McArdle, Wayne; INVOICE#: 090810; DATE: 8/9/2010 Taxi home after 8pm re Windermere XIV Restructuring
52279	00333	8/16/2010	9570	13298494	In House Duplication (\$.10 or .07GBP)/page	0.33 In House Duplication Charge via Equitrac - 08/16/2010
52279	00333	8/16/2010	9570	13298502	In House Duplication (\$.10 or .07GBP)/page	1.55 In House Duplication Charge via Equitrac - 08/16/2010
52279	00333	8/16/2010	9570	13298503	In House Duplication (\$.10 or .07GBP)/page	1.55 In House Duplication Charge via Equitrac - 08/16/2010
52279	00333	8/17/2010	9520	13301719	Telephone Charges	3.98 1(202)347-3000 08/17/2010 D.Columbia
52279	00333	8/17/2010	9570	13303596	In House Duplication (\$.10 or .07GBP)/page	0.22 In House Duplication Charge via Equitrac - 08/17/2010
52279	00333	8/18/2010	9570	13306628	In House Duplication (\$.10 or .07GBP)/page	5.53 In House Duplication Charge via Equitrac - 08/18/2010
52279	00333	8/18/2010	9570	13306632	In House Duplication (\$.10 or .07GBP)/page	4.09 In House Duplication Charge via Equitrac - 08/18/2010
52279	00333	8/19/2010	9570	13308860	In House Duplication (\$.10 or .07GBP)/page	0.44 In House Duplication Charge via Equitrac - 08/19/2010
52279	00333	8/20/2010	7062	13313856	Specialized Research/Filing Fees	53.20 Watson, Douglas 08/20/10 5227900326 LN Butterworths
52279	00333	8/20/2010	9570	13320735	In House Duplication (\$.10 or .07GBP)/page	0.55 In House Duplication Charge via Equitrac - 08/20/2010
52279	00333	8/20/2010	9570	13320759	In House Duplication (\$.10 or .07GBP)/page	0.44 In House Duplication Charge via Equitrac - 08/20/2010
52279	00333	8/20/2010	9570	13320763	In House Duplication (\$.10 or .07GBP)/page	0.44 In House Duplication Charge via Equitrac - 08/20/2010
52279	00333	8/20/2010	9570	13320767	In House Duplication (\$.10 or .07GBP)/page	1.99 In House Duplication Charge via Equitrac - 08/20/2010
52279	00333	8/23/2010	9570	13324811	In House Duplication (\$.10 or .07GBP)/page	1.22 In House Duplication Charge via Equitrac - 08/23/2010
52279	00333	8/23/2010	9570	13324826	In House Duplication (\$.10 or .07GBP)/page	0.22 In House Duplication Charge via Equitrac - 08/23/2010
52279	00333	8/23/2010	9570	13324917	In House Duplication (\$.10 or .07GBP)/page	1.22 In House Duplication Charge via Equitrac - 08/23/2010
52279	00333	8/24/2010	9570	13329899	In House Duplication (\$.10 or .07GBP)/page	1.22 In House Duplication Charge via Equitrac - 08/24/2010
52279	00333	8/24/2010	7062	13341232	Specialized Research/Filing Fees	29.85 Roost, Hedley 08/24/10 5227900333 LN Butterworths
52279	00333	8/24/2010	7062	13341233	Specialized Research/Filing Fees	15.72 Roost, Hedley 08/24/10 5227900333 PLC Online
52279	00333	8/25/2010	9570	13334564	In House Duplication (\$.10 or .07GBP)/page	1.22 In House Duplication Charge via Equitrac - 08/25/2010
52279	00333	8/27/2010	9570	13344522	In House Duplication (\$.10 or .07GBP)/page	0.33 In House Duplication Charge via Equitrac - 08/27/2010
52279	00333	8/27/2010	9570	13344523	In House Duplication (\$.10 or .07GBP)/page	0.77 In House Duplication Charge via Equitrac - 08/27/2010
52279	00333	8/27/2010	9570	13344524	In House Duplication (\$.10 or .07GBP)/page	0.33 In House Duplication Charge via Equitrac - 08/27/2010
52279	00333	8/27/2010	9570	13344526	In House Duplication (\$.10 or .07GBP)/page	4.42 In House Duplication Charge via Equitrac - 08/27/2010
52279	00333	8/27/2010	9570	13344527	In House Duplication (\$.10 or .07GBP)/page	0.44 In House Duplication Charge via Equitrac - 08/27/2010
52279	00333	8/30/2010	8550	13393623	Messenger and Courier Expense	16.12 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100904 DATE: 9/4/2010 Ship Date 08/30/2010 Tracking No: 1ZE330W90192083778 From: Derrick Sirls, Gibson, Dunn & Crutcher LLP, Dallas, TX To: D. Dunne, D. O'Donne, Milbank, Tweed, Hadley & Mc, NEW YORK, NY
52279	00333	8/30/2010	8550	13393624	Messenger and Courier Expense	16.12 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100904 DATE: 9/4/2010 Ship Date 08/30/2010 Tracking No: 1ZE330W90190895985 From: Derrick Sirls, Gibson, Dunn & Crutcher LLP, Dallas, TX To: A. Velez-Rivera, Tra, U.S. Trustee District New Y, NEW YORK, NY
52279	00333	8/30/2010	8550	13393625	Messenger and Courier Expense	16.12 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100904 DATE: 9/4/2010 Ship Date 08/30/2010 Tracking No: 1ZE330W90190650793 From: Derrick Sirls, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Kenneth R. Feinberg, Feinberg Rozen LLP, Washington, DC
52279	00333	8/30/2010	8550	13393628	Messenger and Courier Expense	16.12 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100904 DATE: 9/4/2010 Ship Date 08/30/2010 Tracking No: 1ZE330W90199240415 From: Wanda Stephens, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Attn: Shai Y. Waisma, Weil, Gotshal & Manges, LLP, NEW YORK, NY

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	8/30/2010	8550	13393629	Messenger and Courier Expense	16.12	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100904 DATE: 9/4/2010 Ship Date 08/30/2010 Tracking No: 1ZE330W90195468008 From: Wanda Stephens, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Attn: John Suckow an, Lehman Brothers Holdings In, New York, NY
52279	00333	8/31/2010	9520	13345831	Telephone Charges	14.33	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50194492; DATE: 31/07/2010 D Watson Conference Calls July 2010
52279	00333	9/8/2010	7062	13375308	Specialized Research/Filing Fees	97.01	Roost, Hedley 09/08/10 5227900333 PLC Online
52279	00333	9/14/2010	9520	13395935	Telephone Charges	5.64	1(212)310-8324 09/14/2010 New York
52279	00333	9/27/2010	6616	13428376	Travel - Taxi & Other Modes/Miles	39.50	VENDOR: WAYNE MCARDLE; INVOICE#: 150910; DATE: 9/15/2010 Taxi to meeting with R Hacker QC ref Excalibur
52279	00333	9/27/2010	6840E	13428417	Outside Services/Consultants	3.16	VENDOR: COMPANIES HOUSE; INVOICE#: 170070756; DATE: 01/09/2010 Companies House Searches
52279	00333	9/27/2010	6616	13505191	Travel - Taxi & Other Modes/Miles	36.34	VENDOR: WAYNE MCARDLE; INVOICE#: 270910; DATE: 9/27/2010 Taxi home after 8pm ref Excalibur
52279	00333	9/27/2010	6616	13505191	Travel - Taxi & Other Modes/Miles	35.85	In House Duplication Charge via Equitrac - 06/30/2011
52279	00333	9/28/2010	9570	13446106	In House Duplication (\$.10 or .07GBP)/page	3.98	In House Duplication Charge via Equitrac - 09/28/2010
52279	00333	9/28/2010	9570	13446151	In House Duplication (\$.10 or .07GBP)/page	1.22	In House Duplication Charge via Equitrac - 09/28/2010
52279	00333	9/28/2010	9570	13446153	In House Duplication (\$.10 or .07GBP)/page	1.22	In House Duplication Charge via Equitrac - 09/28/2010
52279	00333	9/29/2010	8550	13441999	Messenger and Courier Expense	5.53	VENDOR: MPC Excel Limited; INVOICE#: 110015; DATE: 16/08/2010 Courier to EC2
52279	00333	9/30/2010	6616	13449718	Travel - Taxi & Other Modes/Miles	53.02	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 85969; DATE: 15/09/2010 M Radoycheva Taxi to SE1 - Taxi home after 8 p.m.
52279	00333	9/30/2010	8550	13470630	Messenger and Courier Expense	15.52	In House Duplication Charge via Equitrac - 06/30/2011
52279	00333	9/30/2010	8550	13470631	Messenger and Courier Expense	15.52	In House Duplication Charge via Equitrac - 06/30/2011
52279	00333	9/30/2010	8550	13470632	Messenger and Courier Expense	15.52	In House Duplication Charge via Equitrac - 06/30/2011
52279	00333	9/30/2010	8550	13470633	Messenger and Courier Expense	15.52	In House Duplication Charge via Equitrac - 06/30/2011
52279	00333	9/30/2010	8550	13470634	Messenger and Courier Expense	15.52	In House Duplication Charge via Equitrac - 06/30/2011
52279	00333	10/4/2010	9528	13455438	Searches-(UCC & Others)	86.49	VENDOR: PERFECT INFORMATION; INVOICE#: 0810000CI0; DATE: 07/09/2010 PI Bonds (M Radoycheva)
52279	00333	10/6/2010	9570	13474102	In House Duplication	3.70	In House Duplication Charge via Equitrac - 10/06/2010
52279	00333	10/6/2010	7062	13486291	Specialized Research/Filing Fees	6.15	Roost, Hedley 10/06/10 5227900333 PLC Online
52279	00333	10/12/2010	9570	13496420	In House Duplication	4.37	In House Duplication Charge via Equitrac - 10/12/2010
52279	00333	10/14/2010	6616	13497056	Travel - Taxi & Other Modes/Miles	73.39	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 87351; DATE: 28/09/2010 W McArdle Taxi to NW11
52279	00333	10/15/2010	7062	13506094	Specialized Research/Filing Fees	14.43	McArdle, Wayne PJ 10/15/10 5227900333 PLC Online
52279	00333	10/15/2010	9570	13510418	In House Duplication	0.11	In House Duplication Charge via Equitrac - 10/15/2010
52279	00333	10/15/2010	9570	13510419	In House Duplication	0.11	In House Duplication Charge via Equitrac - 10/15/2010
52279	00333	10/15/2010	9520	13514038	Telephone Charges	1.35	44-7538792526 10/15/2010 MOBILE SERVI
52279	00333	10/18/2010	6616	13505192	Travel - Taxi & Other Modes/Miles	40.04	VENDOR: WAYNE MCARDLE; INVOICE#: 210910; DATE: 9/21/2010 Taxi home after 8pm ref Excalibur
52279	00333	10/18/2010	9520	13514081	Telephone Charges	8.41	44-7538792526 10/18/2010 MOBILE SERVI
52279	00333	10/18/2010	7062	13530597	Specialized Research/Filing Fees	191.42	McArdle, Wayne PJ 10/18/10 5227900333 PLC Online
52279	00333	10/19/2010	6616	13511170	Travel - Taxi & Other Modes/Miles	30.45	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 89715; DATE: 08/10/2010 W McArdle +1 Taxi to EC2
52279	00333	10/19/2010	9570	13520877	In House Duplication	0.45	In House Duplication Charge via Equitrac - 10/19/2010
52279	00333	10/19/2010	9570	13520878	In House Duplication	0.22	In House Duplication Charge via Equitrac - 10/19/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	10/19/2010	9570	13520882	In House Duplication	0.34 In House Duplication Charge via Equitrac - 10/19/2010
52279	00333	10/19/2010	9570	13520883	In House Duplication	0.11 In House Duplication Charge via Equitrac - 10/19/2010
52279	00333	10/19/2010	9570	13520885	In House Duplication	0.11 In House Duplication Charge via Equitrac - 10/19/2010
52279	00333	10/19/2010	9570	13520886	In House Duplication	0.11 In House Duplication Charge via Equitrac - 10/19/2010
52279	00333	10/20/2010	9570	13524807	In House Duplication	0.11 In House Duplication Charge via Equitrac - 10/20/2010
52279	00333	10/21/2010	9570	13528629	In House Duplication	5.72 In House Duplication Charge via Equitrac - 10/21/2010
52279	00333	10/21/2010	9570	13528632	In House Duplication	0.56 In House Duplication Charge via Equitrac - 10/21/2010
52279	00333	10/22/2010	9520	13532716	Telephone Charges	4.71 44-7538792526 10/22/2010 MOBILE SERVI
52279	00333	10/26/2010	9520	13544733	Telephone Charges	1.92 1(646)285-9223 10/26/2010 NEW YORK NY
52279	00333	10/26/2010	9570	13546538	In House Duplication	3.81 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546539	In House Duplication	2.58 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546540	In House Duplication	2.80 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546541	In House Duplication	6.84 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546542	In House Duplication	12.33 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546543	In House Duplication	6.84 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546544	In House Duplication	1.23 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546545	In House Duplication	3.14 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546546	In House Duplication	6.17 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546547	In House Duplication	6.17 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546548	In House Duplication	6.17 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546549	In House Duplication	0.56 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546550	In House Duplication	0.45 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546551	In House Duplication	1.23 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546552	In House Duplication	0.11 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546553	In House Duplication	0.90 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546554	In House Duplication	0.22 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546555	In House Duplication	2.47 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546556	In House Duplication	6.28 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546557	In House Duplication	1.12 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9570	13546558	In House Duplication	2.47 In House Duplication Charge via Equitrac - 10/26/2010
52279	00333	10/26/2010	9520	13562600	Telephone Charges	2.71 Conferencing Services by Jeremy Graves
52279	00333	10/29/2010	9520	13557832	Telephone Charges	1.68 44-7785251136 10/29/2010 MOBILE SERVI
52279	00333	11/2/2010	6840E	13558913	Outside Services/Consultants	1.60 VENDOR: COMPANIES HOUSE; INVOICE#: 171764272; DATE: 01/10/2010 Companies House Searches Sept 2010
52279	00333	11/2/2010	6616	13558925	Travel - Taxi & Other Modes/Miles	70.93 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 90071; DATE: 11/10/2010 W McArdle Taxi to NW11
52279	00333	11/4/2010	9520	13572834	Telephone Charges	7.06 44-7538792526 11/04/2010 MOBILE SERVI
52279	00333	11/8/2010	6616	13574566	Travel - Taxi & Other Modes/Miles	38.44 VENDOR: WAYNE MCARDLE; INVOICE#: 271010; DATE: 10/27/2010 Taxi home after 8 pm (Excalibur)
52279	00333	11/10/2010	9550	13586484	In House Duplication	21.86 In House Duplication Charge via Equitrac - 11/10/10
52279	00333	11/11/2010	9570	13598603	In House Duplication	0.45 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598604	In House Duplication	1.68 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598606	In House Duplication	0.22 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598694	In House Duplication	0.45 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598695	In House Duplication	0.22 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598696	In House Duplication	0.22 In House Duplication Charge via Equitrac - 11/11/2010

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Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	11/11/2010	9570	13598746	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598747	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598748	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598749	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598750	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598751	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598752	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598753	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598754	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598755	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598756	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598757	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598758	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598759	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598760	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598761	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598762	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598763	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598764	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598766	In House Duplication	0.22 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598767	In House Duplication	0.45 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/11/2010	9570	13598768	In House Duplication	0.11 In House Duplication Charge via Equitrac - 11/11/2010
52279	00333	11/15/2010	9570	13608852	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/15/2010
52279	00333	11/16/2010	9550	13606924	In House Duplication	2.02 In House Duplication Charge via Equitrac - 11/16/10
52279	00333	11/16/2010	9550	13606931	In House Duplication	166.15 In House Duplication Charge via Equitrac - 11/16/10
52279	00333	11/17/2010	6616	13609766	Travel - Taxi & Other Modes/Miles	105.29 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 91379; DATE: 10/25/2010 W McArdle Taxi to NW11
52279	00333	11/17/2010	6616	13610814	Travel - Taxi & Other Modes/Miles	154.36 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 91379; DATE: 10/26/2010 W McArdle Taxi to NW11
52279	00333	11/18/2010	6616	13616460	Travel - Taxi & Other Modes/Miles	87.29 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 93673; DATE: 10/28/2010 W McArdle Taxi to NW11
52279	00333	11/18/2010	6616	13616531	Travel - Taxi & Other Modes/Miles	85.25 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 93673; DATE: 11/4/2010 W McArdle Taxi to NW11
52279	00333	11/22/2010	9570	13635765	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635766	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635768	In House Duplication	1.01 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635769	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635786	In House Duplication	0.45 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635787	In House Duplication	0.90 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635788	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635789	In House Duplication	11.32 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635790	In House Duplication	2.24 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635791	In House Duplication	0.45 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635792	In House Duplication	0.90 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635793	In House Duplication	0.90 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635794	In House Duplication	0.56 In House Duplication Charge via Equitrac - 11/22/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	11/22/2010	9570	13635796	In House Duplication	0.22 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635797	In House Duplication	0.45 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635800	In House Duplication	0.34 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635804	In House Duplication	13.90 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635813	In House Duplication	0.22 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/22/2010	9570	13635817	In House Duplication	0.11 In House Duplication Charge via Equitrac - 11/22/2010
52279	00333	11/23/2010	9570	13641119	In House Duplication	8.41 In House Duplication Charge via Equitrac - 11/23/2010
52279	00333	11/23/2010	9570	13641375	In House Duplication	3.14 In House Duplication Charge via Equitrac - 11/23/2010
52279	00333	12/2/2010	6616	13658577	Travel - Taxi & Other Modes/Miles	75.84 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 94394; DATE: 17/11/2010 W McArdle Taxi to NW11
52279	00333	12/2/2010	6616	13658592	Travel - Taxi & Other Modes/Miles	67.27 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 94394; DATE: 18/11/2010 W McArdle Taxi to NW11
52279	00333	12/20/2010	6616	13714827	Travel - Taxi & Other Modes/Miles	76.86 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 94735; DATE: 11/24/2010 W McArdle Taxi to NW11
52279	00333	12/20/2010	9570	13726545	In House Duplication	3.14 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726546	In House Duplication	0.11 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726547	In House Duplication	2.13 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726549	In House Duplication	0.11 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726550	In House Duplication	2.13 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726551	In House Duplication	5.16 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726552	In House Duplication	3.14 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726553	In House Duplication	0.22 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726554	In House Duplication	4.26 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726555	In House Duplication	5.16 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726556	In House Duplication	1.79 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726557	In House Duplication	1.79 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726559	In House Duplication	2.91 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726561	In House Duplication	0.22 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726562	In House Duplication	2.02 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726563	In House Duplication	5.16 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726564	In House Duplication	2.24 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726566	In House Duplication	0.67 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726568	In House Duplication	0.22 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726576	In House Duplication	2.02 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726577	In House Duplication	0.22 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726579	In House Duplication	4.26 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726580	In House Duplication	0.67 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726581	In House Duplication	2.02 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726583	In House Duplication	0.22 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726585	In House Duplication	2.02 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726586	In House Duplication	0.22 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726587	In House Duplication	4.26 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726588	In House Duplication	0.67 In House Duplication Charge via Equitrac - 12/20/2010
52279	00333	12/20/2010	9570	13726589	In House Duplication	2.02 In House Duplication Charge via Equitrac - 12/20/2010

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	12/21/2010	6616	13720979	Travel - Taxi & Other Modes/Miles	24.02	VENDOR: WAYNE MCARDLE; INVOICE#: 01122010; DATE: 12/1/2010 W McArdle Taxi back to office from meeting at Lamco on 1st Dec 2010 with J Fitts and J Blakemore
52279	00333	12/21/2010	6614	13720980	Travel - Parking	25.63	VENDOR: WAYNE MCARDLE; INVOICE#: 01122010; DATE: 12/1/2010 W McArdle Parking to attend meeting with J Fitts (A&M) and J. Blackemore (Lamco) on 30th Nov 2010
52279	00333	12/21/2010	9550	13725015	In House Duplication	113.46	In House Duplication Charge via Equitrac - 12/21/10
52279	00333	12/22/2010	9550	13729520	In House Duplication	16.14	In House Duplication Charge via Equitrac - 12/22/10
52279	00333	12/30/2010	8550	13814744	Messenger and Courier Expense	13.09	In House Duplication Charge via Equitrac - 06/30/2011
52279	00333	12/30/2010	8550	13814745	Messenger and Courier Expense	13.09	In House Duplication Charge via Equitrac - 06/30/2011
52279	00333	12/30/2010	8550	13814760	Messenger and Courier Expense	13.09	In House Duplication Charge via Equitrac - 06/30/2011
52279	00333	12/30/2010	8550	13814761	Messenger and Courier Expense	13.09	In House Duplication Charge via Equitrac - 06/30/11
52279	00333	1/6/2011	6616	13760189	Travel - Taxi & Other Modes/Miles	22.07	VENDOR: Addison Lee plc; INVOICE#: 1038610; DATE: 01/12/2010 W McArdle Travel to meeting at LAMCO premises with J. Blakemore and J. Fitts to discuss RE Holdings strategy
52279	00333	1/10/2011	6616	13769672	Travel - Taxi & Other Modes/Miles	30.45	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 98240; DATE: 12/08/2010 W McArdle Travel to meeting at LAMCO premises with R. Hiom to discuss Project Yellow strategy
52279	00333	1/10/2011	6616	13769675	Travel - Taxi & Other Modes/Miles	93.63	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 98240; DATE: 12/08/2010 W McArdle Taxi Telephone Hse to NW11
52279	00333	1/11/2011	9520	13775174	Telephone Charges	33.65	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50215586; DATE: 11/30/2010 W McArdle Conference Calls Nov 2010
52279	00333	1/12/2011	9570	13789023	In House Duplication	1.57	In House Duplication Charge via Equitrac - 01/12/2011
52279	00333	1/12/2011	9570	13789025	In House Duplication	21.19	In House Duplication Charge via Equitrac - 01/12/2011
52279	00333	1/17/2011	8550	13794425	Messenger and Courier Expense	11.92	VENDOR: MPC Excel Limited; INVOICE#: 111476; DATE: 12/22/2010 Courier to WC1
52279	00333	1/17/2011	9550	13798017	In House Duplication	0.11	In House Duplication Charge via Equitrac - 01/17/11
52279	00333	1/17/2011	9550	13798021	In House Duplication	0.78	In House Duplication Charge via Equitrac - 01/17/11
52279	00333	1/17/2011	9550	13798024	In House Duplication	403.38	In House Duplication Charge via Equitrac - 01/17/11
52279	00333	1/25/2011	6616	13818926	Travel - Taxi & Other Modes/Miles	40.04	VENDOR: WAYNE MCARDLE; INVOICE#: 12012011; DATE: 1/12/2011 W McArdle Late Working Taxi
52279	00333	1/25/2011	9570	13827973	In House Duplication	2.58	In House Duplication Charge via Equitrac - 01/25/2011
52279	00333	1/26/2011	9570	13832545	In House Duplication	0.45	In House Duplication Charge via Equitrac - 01/26/2011
52279	00333	1/27/2011	6840E	13829093	Outside Services/Consultants	32.03	VENDOR: COMPANIES HOUSE; INVOICE#: 176613577; DATE: 1/1/2011 Companies House Searches
52279	00333	1/27/2011	9570	13836261	In House Duplication	0.11	In House Duplication Charge via Equitrac - 01/27/2011
52279	00333	1/28/2011	9570	13841061	In House Duplication	4.26	In House Duplication Charge via Equitrac - 01/28/2011
52279	00333	1/28/2011	9570	13841097	In House Duplication	3.92	In House Duplication Charge via Equitrac - 01/28/2011
52279	00333	1/28/2011	9570	13841108	In House Duplication	4.37	In House Duplication Charge via Equitrac - 01/28/2011
52279	00333	1/31/2011	9550	13839509	In House Duplication	3.25	In House Duplication Charge via Equitrac - 01/31/11
52279	00333	1/31/2011	9550	13846536	In House Duplication	3.70	In House Duplication Charge via Equitrac - 01/31/2011
52279	00333	1/31/2011	7062	13870031	Specialized Research/Filing Fees	209.27	Roost, Hedley 01/31/11 5227900333 PLC Online
52279	00333	2/1/2011	7062	13870065	Specialized Research/Filing Fees	242.04	McArdle, Wayne PJ 02/01/11 5227900333 PLC Online
52279	00333	2/2/2011	9550	13853603	In House Duplication	16.59	In House Duplication Charge via Equitrac - 02/02/11
52279	00333	2/2/2011	7062	13870103	Specialized Research/Filing Fees	50.93	McArdle, Wayne PJ 02/02/11 5227900333 PLC Online

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	2/3/2011	6616	13851487	Travel - Taxi & Other Modes/Miles	75.82 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 102365; DATE: 1/20/2011 W McArdle Taxi to NW3
52279	00333	2/3/2011	6616	13851513	Travel - Taxi & Other Modes/Miles	86.32 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 102365; DATE: 1/21/2011 W McArdle Taxi to NW11
52279	00333	2/3/2011	9550	13853787	In House Duplication	71.41 In House Duplication Charge via Equitrac - 02/03/11
52279	00333	2/3/2011	7062	13870146	Specialized Research/Filing Fees	100.52 Minott, Claudette 02/03/11 5227900333 LN Butterworths
52279	00333	2/3/2011	7062	13870147	Specialized Research/Filing Fees	133.62 Minott, Claudette 02/03/11 5227900333 PLC Online
52279	00333	2/4/2011	9570	13863252	In House Duplication	36.86 In House Duplication Charge via Equitrac - 02/04/2011
52279	00333	2/4/2011	9570	13863253	In House Duplication	36.86 In House Duplication Charge via Equitrac - 02/04/2011
52279	00333	2/9/2011	6616	13868184	Travel - Taxi & Other Modes/Miles	70.79 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 103316; DATE: 1/24/2011 W McArdle Taxi to NW3
52279	00333	2/9/2011	9550	13874023	In House Duplication	42.73 In House Duplication Charge via Equitrac - 02/09/11
52279	00333	2/9/2011	9520	13879801	Telephone Charges	4.49 1(212)310-8844 02/09/2011 New York
52279	00333	2/11/2011	9550	13884010	In House Duplication	9.79 In House Duplication Charge via Equitrac - 02/11/11
52279	00333	2/15/2011	9550	13895544	In House Duplication	47.11 In House Duplication Charge via Equitrac - 02/15/11
52279	00333	2/15/2011	9550	13895547	In House Duplication	22.81 In House Duplication Charge via Equitrac - 02/15/11
52279	00333	2/15/2011	9520	13896159	Telephone Charges	4.74 1(212)310-8324 02/15/2011 NEW YORK NY
52279	00333	2/16/2011	9570	13904164	In House Duplication	0.35 In House Duplication Charge via Equitrac - 02/16/2011
52279	00333	2/16/2011	9570	13904166	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/16/2011
52279	00333	2/16/2011	9570	13904167	In House Duplication	0.23 In House Duplication Charge via Equitrac - 02/16/2011
52279	00333	2/18/2011	9550	13926293	In House Duplication	0.69 In House Duplication Charge via Equitrac - 02/18/11
52279	00333	2/18/2011	9550	13926297	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/18/11
52279	00333	2/18/2011	9550	13926299	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/18/11
52279	00333	2/18/2011	9550	13926303	In House Duplication	24.42 In House Duplication Charge via Equitrac - 02/18/11
52279	00333	2/18/2011	9550	13926304	In House Duplication	102.97 In House Duplication Charge via Equitrac - 02/18/11
52279	00333	2/18/2011	9550	13926312	In House Duplication	33.40 In House Duplication Charge via Equitrac - 02/18/11
52279	00333	2/18/2011	9550	13926318	In House Duplication	8.29 In House Duplication Charge via Equitrac - 02/18/11
52279	00333	2/21/2011	9570	13914792	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/21/2011
52279	00333	2/21/2011	9570	13914793	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/21/2011
52279	00333	2/21/2011	9570	13914794	In House Duplication	1.38 In House Duplication Charge via Equitrac - 02/21/2011
52279	00333	2/21/2011	9570	13914804	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/21/2011
52279	00333	2/21/2011	9570	13914806	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/21/2011
52279	00333	2/21/2011	9570	13914831	In House Duplication	0.92 In House Duplication Charge via Equitrac - 02/21/2011
52279	00333	2/21/2011	9570	13914837	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/21/2011
52279	00333	2/21/2011	9570	13914840	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/21/2011
52279	00333	2/23/2011	9520	13916775	Telephone Charges	92.93 VENDOR: VODAFONE CONNECT LTD; INVOICE#: 826052228; DATE: 1/27/2011 W McArdle Blackberry Calls Dec 2010
52279	00333	2/24/2011	9550	13930448	In House Duplication	47.22 In House Duplication Charge via Equitrac - 02/24/11
52279	00333	2/24/2011	9550	13930449	In House Duplication	153.76 In House Duplication Charge via Equitrac - 02/24/11
52279	00333	2/24/2011	9520	13931102	Telephone Charges	25.22 44-7538792526 02/24/2011 MOBILE SERVI
52279	00333	2/24/2011	9570	13936077	In House Duplication	0.23 In House Duplication Charge via Equitrac - 02/24/2011
52279	00333	2/24/2011	9570	13936091	In House Duplication	0.58 In House Duplication Charge via Equitrac - 02/24/2011
52279	00333	2/24/2011	9570	13936092	In House Duplication	0.58 In House Duplication Charge via Equitrac - 02/24/2011
52279	00333	2/24/2011	9570	13936093	In House Duplication	0.58 In House Duplication Charge via Equitrac - 02/24/2011
52279	00333	2/24/2011	9570	13936094	In House Duplication	0.58 In House Duplication Charge via Equitrac - 02/24/2011
52279	00333	2/24/2011	9570	13936133	In House Duplication	1.38 In House Duplication Charge via Equitrac - 02/24/2011

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	2/24/2011	9570	13936134	In House Duplication	0.23 In House Duplication Charge via Equitrac - 02/24/2011
52279	00333	2/25/2011	9550	13933960	In House Duplication	31.44 In House Duplication Charge via Equitrac - 02/25/11
52279	00333	2/25/2011	9570	13940426	In House Duplication	0.23 In House Duplication Charge via Equitrac - 02/25/2011
52279	00333	2/28/2011	9580	13938891	In House Duplication	0.35 In House Duplication Charge via Equitrac - 02/28/11
52279	00333	2/28/2011	9550	13939008	In House Duplication	1.04 In House Duplication Charge via Equitrac - 02/28/11
52279	00333	3/1/2011	9570	13949066	In House Duplication	7.37 In House Duplication Charge via Equitrac - 02/18/2011
52279	00333	3/1/2011	9570	13949074	In House Duplication	5.99 In House Duplication Charge via Equitrac - 02/22/2011
52279	00333	3/1/2011	9570	13949075	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/22/2011
52279	00333	3/3/2011	6616	13949766	Travel - Taxi & Other Modes/Miles	74.98 Watson, Douglas 02/25/11 5227900326 PLC Online
52279	00333	3/3/2011	6616	13949769	Travel - Taxi & Other Modes/Miles	24.57 VENDOR: Doug Watson; INVOICE#: 22022011; DATE: 2/22/2011 D Watson Taxi expenses
52279	00333	3/3/2011	6616	13949938	Travel - Taxi & Other Modes/Miles	24.12 In House Duplication Charge via Equitrac - 02/28/2011
52279	00333	3/3/2011	6616	13949958	Travel - Taxi & Other Modes/Miles	70.36 McArdle, Wayne PJ 02/01/11 5227900333 PLC Online
52279	00333	3/3/2011	9570	13957858	In House Duplication	1.15 McArdle, Wayne PJ 02/02/11 5227900333 PLC Online
52279	00333	3/3/2011	9570	13957859	In House Duplication	5.99 In House Duplication Charge via Equitrac - 02/02/11
52279	00333	3/3/2011	9570	13957890	In House Duplication	7.26 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 102365; DATE: 1/20/2011 W McArdle Taxi to NW3
52279	00333	3/9/2011	6616	13968682	Travel - Taxi & Other Modes/Miles	27.08 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 102365; DATE: 1/21/2011 W McArdle Taxi to NW11
52279	00333	3/9/2011	6616	13968684	Travel - Taxi & Other Modes/Miles	101.44 Minott, Claudette 02/03/11 5227900333 LN Butterworths
52279	00333	3/9/2011	8550	13970604	Messenger and Courier Expense	15.30 Minott, Claudette 02/03/11 5227900333 PLC Online
52279	00333	3/15/2011	8550	13988107	Messenger and Courier Expense	5.76 In House Duplication Charge via Equitrac - 02/03/11
52279	00333	3/15/2011	8550	13988111	Messenger and Courier Expense	5.76 In House Duplication Charge via Equitrac - 02/04/2011
52279	00333	3/15/2011	8550	13988115	Messenger and Courier Expense	5.76 In House Duplication Charge via Equitrac - 02/04/2011
52279	00333	3/15/2011	8550	13988116	Messenger and Courier Expense	5.76 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 103316; DATE: 1/24/2011 W McArdle Taxi to NW3
52279	00333	3/15/2011	8550	13988117	Messenger and Courier Expense	6.37 1(212)310-8844 02/09/2011 New York
52279	00333	3/21/2011	7062	14010360	Specialized Research/Filing Fees	377.83 In House Duplication Charge via Equitrac - 02/09/11
52279	00333	3/24/2011	6616	14027003	Travel - Taxi & Other Modes/Miles	81.28 In House Duplication Charge via Equitrac - 02/11/11
52279	00333	3/24/2011	6616	14027080	Travel - Taxi & Other Modes/Miles	24.12 1(212)310-8324 02/15/2011 NEW YORK NY
52279	00333	3/24/2011	9570	14032618	In House Duplication	4.61 In House Duplication Charge via Equitrac - 02/15/11
52279	00333	3/25/2011	9570	14038304	In House Duplication	0.46 In House Duplication Charge via Equitrac - 02/15/11
52279	00333	3/28/2011	9570	14041737	In House Duplication	4.03 In House Duplication Charge via Equitrac - 02/16/2011
52279	00333	3/28/2011	9570	14041746	In House Duplication	1.38 In House Duplication Charge via Equitrac - 02/16/2011
52279	00333	3/30/2011	6840E	14042518	Outside Services/Consultants	6.58 In House Duplication Charge via Equitrac - 02/16/2011
52279	00333	4/6/2011	9520	14072311	Telephone Charges	2.73 1(608)284-2624 04/06/2011 MADISON WI
52279	00333	4/7/2011	9570	14077379	In House Duplication	8.52 In House Duplication Charge via Equitrac - 04/07/2011
52279	00333	4/7/2011	9570	14077381	In House Duplication	3.69 In House Duplication Charge via Equitrac - 04/07/2011
52279	00333	4/7/2011	9570	14077382	In House Duplication	0.23 In House Duplication Charge via Equitrac - 04/07/2011
52279	00333	4/7/2011	9570	14077383	In House Duplication	4.38 In House Duplication Charge via Equitrac - 04/07/2011
52279	00333	4/7/2011	9570	14077384	In House Duplication	0.69 In House Duplication Charge via Equitrac - 04/07/2011
52279	00333	4/7/2011	9570	14077388	In House Duplication	0.92 In House Duplication Charge via Equitrac - 04/07/2011
52279	00333	4/7/2011	9570	14077390	In House Duplication	8.06 In House Duplication Charge via Equitrac - 04/07/2011
52279	00333	4/7/2011	9570	14077391	In House Duplication	8.29 In House Duplication Charge via Equitrac - 04/07/2011
52279	00333	4/7/2011	9570	14077392	In House Duplication	8.06 In House Duplication Charge via Equitrac - 04/07/2011

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	4/12/2011	6616	14082722	Travel - Taxi & Other Modes/Miles	14.81 VENDOR: Roost, Hedley; INVOICE#: 240311; DATE: 3/24/2011 Taxi re attending meeting with J Leekha at Lamcol offices
52279	00333	4/20/2011	6616	14111605	Travel - Taxi & Other Modes/Miles	22.67 VENDOR: Addison Lee plc; INVOICE#: 1081819; DATE: 3/22/2011 W McArdle Taxi to EC2
52279	00333	4/20/2011	9520	14113878	Telephone Charges	5.53 44-7538792526 04/20/2011 MOBILE SERVI
52279	00333	4/21/2011	9570	14120793	In House Duplication	4.38 In House Duplication Charge via Equitrac - 04/21/2011
52279	00333	5/5/2011	6616	14152635	Travel - Taxi & Other Modes/Miles	14.81 VENDOR: WAYNE MCARDLE; INVOICE#: 13042011(B); DATE: 4/13/2011 W McArdle Late working taxi
52279	00333	5/5/2011	6616	14152635	Travel - Taxi & Other Modes/Miles	14.03 VENDOR: WAYNE MCARDLE; INVOICE#: 13042011(B); DATE: 4/13/2011 W McArdle Late working taxi
52279	00333	5/5/2011	6616	14153616	Travel - Taxi & Other Modes/Miles	44.43 VENDOR: WAYNE MCARDLE; INVOICE#: 11042011; DATE: 4/11/2011 W McArdle Late working taxi
52279	00333	5/5/2011	6616	14153616	Travel - Taxi & Other Modes/Miles	42.08 VENDOR: WAYNE MCARDLE; INVOICE#: 11042011; DATE: 4/11/2011 W McArdle Late working taxi
52279	00333	5/5/2011	8550	14153665	Messenger and Courier Expense	5.76 VENDOR: MPC Excel Limited; INVOICE#: 112435; DATE: 3/04/2011 Courier to WC1
52279	00333	5/5/2011	8550	14153665	Messenger and Courier Expense	5.46 VENDOR: MPC Excel Limited; INVOICE#: 112435; DATE: 3/04/2011 Courier to WC1
52279	00333	5/6/2011	6616	14157800	Travel - Taxi & Other Modes/Miles	16.70 VENDOR: Soundpath Conferencing; INVOICE#: 2070714203-033111; DATE: 3/31/2011 W McArdle Conference Calls March 2011
52279	00333	5/6/2011	6616	14157800	Travel - Taxi & Other Modes/Miles	15.82 VENDOR: Soundpath Conferencing; INVOICE#: 2070714203-033111; DATE: 3/31/2011 W McArdle Conference Calls March 2011
52279	00333	5/6/2011	9520	14157824	Telephone Charges	31.69 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 111124; DATE: 3/28/2011 W McArdle Taxi to EC2
52279	00333	5/6/2011	9520	14157824	Telephone Charges	30.02 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 111124; DATE: 3/28/2011 W McArdle Taxi to EC2
52279	00333	5/16/2011	9550	14192710	In House Duplication	15.89 In House Duplication Charge via Equitrac - 05/16/11
52279	00333	5/16/2011	9550	14192710	In House Duplication	15.06 In House Duplication Charge via Equitrac - 05/16/11
52279	00333	5/17/2011	9550	14197583	In House Duplication	27.64 In House Duplication Charge via Equitrac - 05/17/11
52279	00333	5/17/2011	9550	14197583	In House Duplication	26.18 In House Duplication Charge via Equitrac - 05/17/11
52279	00333	5/24/2011	9570	14225915	In House Duplication	0.35 In House Duplication Charge via Equitrac - 05/24/2011
52279	00333	5/24/2011	9570	14225915	In House Duplication	0.33 In House Duplication Charge via Equitrac - 05/24/2011
52279	00333	5/24/2011	9570	14226012	In House Duplication	30.98 In House Duplication Charge via Equitrac - 05/24/2011
52279	00333	5/24/2011	9570	14226012	In House Duplication	29.35 In House Duplication Charge via Equitrac - 05/24/2011
52279	00333	5/25/2011	9570	14231541	In House Duplication	4.49 In House Duplication Charge via Equitrac - 05/25/2011
52279	00333	5/25/2011	9570	14231541	In House Duplication	4.25 In House Duplication Charge via Equitrac - 05/25/2011
52279	00333	6/6/2011	9550	14259839	In House Duplication	4.25 In House Duplication Charge via Equitrac - 06/06/11
52279	00333	6/9/2011	9570	14278157	In House Duplication	0.87 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	6/9/2011	9570	14278158	In House Duplication	1.09 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	6/9/2011	9570	14278178	In House Duplication	1.20 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	6/9/2011	9570	14278179	In House Duplication	1.09 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	6/9/2011	9570	14278180	In House Duplication	1.31 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	6/9/2011	9570	14278188	In House Duplication	1.42 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	6/9/2011	9570	14278189	In House Duplication	1.20 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	6/9/2011	9570	14278190	In House Duplication	1.64 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	6/9/2011	9570	14278191	In House Duplication	1.85 In House Duplication Charge via Equitrac - 06/09/2011

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	6/9/2011	9570	14278193	In House Duplication	1.09 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	6/9/2011	9570	14278194	In House Duplication	1.53 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	6/9/2011	9570	14278195	In House Duplication	2.84 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	6/9/2011	9570	14278211	In House Duplication	1.09 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	6/9/2011	9570	14278213	In House Duplication	1.53 In House Duplication Charge via Equitrac - 06/09/2011
52279	00333	6/15/2011	9570	14297165	In House Duplication	29.35 In House Duplication Charge via Equitrac - 06/15/2011
52279	00333	6/17/2011	9570	14305717	In House Duplication	0.44 In House Duplication Charge via Equitrac - 06/17/2011
52279	00333	6/27/2011	9520	14327977	Telephone Charges	1.31 1(608)257-3911 06/27/2011 Wisconsin
52279	00333	6/29/2011	9550	14335840	In House Duplication	17.35 In House Duplication Charge via Equitrac - 06/29/11
52279	00333	6/29/2011	7062	14346227	Specialized Research/Filing Fees	42.69 McArdle, Wayne PJ 06/29/2011 PLC UK
52279	00333	6/30/2011	9570	14342001	In House Duplication	0.55 In House Duplication Charge via Equitrac - 06/30/2011
52279	00333	6/30/2011	9550	14344492	In House Duplication	76.70 In House Duplication Charge via Equitrac - 06/30/11
52279	00333	6/30/2011	9572	14429446	In House Duplication	3.79 TICKET # 17685 (C Fabrizio) 3 CD's and 3 labels
52279	00333	7/7/2011	6840E	14354947	Outside Services/Consultants	23.38 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 117414; DATE: 5/18/2011 W McArdle Taxi to NW3
52279	00333	7/18/2011	9520	14396382	Telephone Charges	5.89 In House Duplication Charge via Equitrac - 05/13/2011
52279	00333	7/18/2011	9570	14397712	In House Duplication	7.96 VENDOR: Doug Watson; INVOICE#: 827119529; DATE: 4/28/2011 D Watson Blackberry Calls Mar 2011
52279	00333	7/19/2011	9570	14403747	In House Duplication	8.95 In House Duplication Charge via Equitrac - 05/17/11
52279	00333	7/19/2011	9570	14403809	In House Duplication	4.15 In House Duplication Charge via Equitrac - 05/17/11
52279	00333	7/20/2011	8550	14399007	Messenger and Courier Expense	16.79 In House Duplication Charge via Equitrac - 05/20/11
52279	00333	7/20/2011	9570	14408260	In House Duplication	4.36 In House Duplication Charge via Equitrac - 05/20/11
52279	00333	7/20/2011	9570	14408267	In House Duplication	11.02 In House Duplication Charge via Equitrac - 05/20/2011
52279	00333	7/21/2011	9570	14412604	In House Duplication	0.76 In House Duplication Charge via Equitrac - 05/20/2011
52279	00333	7/29/2011	9580	14436116	In House Duplication	0.11 In House Duplication Charge via Equitrac - 05/20/2011
52279	00333	8/4/2011	7062	14464217	Specialized Research/Filing Fees	234.49 Watson, Douglas 08/04/2011 PLC UK
52279	00333	8/8/2011	9570	14473416	In House Duplication	0.33 In House Duplication Charge via Equitrac - 08/08/2011
52279	00333	8/8/2011	9570	14473420	In House Duplication	1.42 In House Duplication Charge via Equitrac - 08/08/2011
52279	00333	8/8/2011	7061	14488493	On-Line Research (Westlaw)	49.11 EVANS,PAUL 08/08/11 52279-00326 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00333	8/8/2011	7061	14488494	On-Line Research (Westlaw)	723.94 MINOTT,CLAUDETTE 08/08/11 52279-00326 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00333	8/11/2011	7062	14488287	Specialized Research/Filing Fees	88.84 Watson, Douglas 08/11/2011 PLC UK
52279	00333	8/16/2011	7062	14511376	Specialized Research/Filing Fees	585.11 Watson, Douglas 08/16/2011 PLC UK
52279	00333	8/17/2011	9570	14503607	In House Duplication	1.20 In House Duplication Charge via Equitrac - 08/17/2011
52279	00333	8/17/2011	7062	14511417	Specialized Research/Filing Fees	297.30 Watson, Douglas 08/17/2011 PLC UK
52279	00333	8/18/2011	9550	14502384	In House Duplication	5.13 In House Duplication Charge via Equitrac - 08/18/11
52279	00333	8/19/2011	6616	14504662	Travel - Taxi & Other Modes/Miles	12.00 VENDOR: MPC Excel Limited; INVOICE#: 113531; DATE: 7/20/2011 Courier to EC4
52279	00333	8/19/2011	6616	14504665	Travel - Taxi & Other Modes/Miles	14.00 VENDOR: MPC Excel Limited; INVOICE#: 113531; DATE: 7/20/2011 Courier to E1
52279	00333	8/19/2011	6616	14504669	Travel - Taxi & Other Modes/Miles	12.00 VENDOR: MPC Excel Limited; INVOICE#: 113531; DATE: 7/20/2011 Courier to EC4
52279	00333	8/19/2011	6616	14504671	Travel - Taxi & Other Modes/Miles	6.25 VENDOR: MPC Excel Limited; INVOICE#: 113531; DATE: 7/20/2011 Courier to EC2
52279	00333	8/19/2011	9550	14506896	In House Duplication	209.48 In House Duplication Charge via Equitrac - 08/19/11

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	8/19/2011	9550	14506899	In House Duplication	9.71	In House Duplication Charge via Equitrac - 08/19/11
52279	00333	8/30/2011	7062	14551499	Specialized Research/Filing Fees	5.03	Watson, Douglas 08/30/2011 HeinOnline
52279	00333	8/31/2011	6840	14539098	Outside Services/Consultants	366.27	VENDOR: HMTCS; INVOICE#: 31082011; DATE: 8/31/2011 Court filing fees for cross appeal
52279	00333	8/31/2011	6616	14539099	Travel - Taxi & Other Modes/Miles	54.55	VENDOR: WAYNE MCARDLE; INVOICE#: 17082011; DATE: 8/17/2011 W McArdle Taxi home after 8pm
52279	00333	8/31/2011	9570	14547128	In House Duplication	0.65	In House Duplication Charge via Equitrac - 08/31/2011
52279	00333	8/31/2011	9570	14547132	In House Duplication	0.11	In House Duplication Charge via Equitrac - 08/31/2011
52279	00333	8/31/2011	9570	14547144	In House Duplication	0.65	In House Duplication Charge via Equitrac - 08/31/2011
52279	00333	8/31/2011	9570	14547155	In House Duplication	0.11	In House Duplication Charge via Equitrac - 08/31/2011
52279	00333	8/31/2011	9570	14547194	In House Duplication	0.33	In House Duplication Charge via Equitrac - 08/31/2011
52279	00333	8/31/2011	8550	14574076	Messenger and Courier Expense	20.22	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110909 DATE: 9/9/2011 Ship Date 08/31/2011 Airbill No: 797470075821 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: RICHARD GITLIN, GODFREY & KAHN S.C., MADISON, WI
52279	00333	8/31/2011	8550	14574077	Messenger and Courier Expense	13.68	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110909 DATE: 9/9/2011 Ship Date 08/31/2011 Airbill No: 797470012470 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: ATTN: ANDY VELEZ RIVERA ESQ., OFFICE OF THE U.S. TRUSTEE, NEW YORK CITY, NY
52279	00333	8/31/2011	8550	14574078	Messenger and Courier Expense	13.68	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110909 DATE: 9/9/2011 Ship Date 08/31/2011 Airbill No: 797469956286 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: ATTN: DENNIS DUNNE DENNIS O'C, MILLBANK TWEED HADLEY & MCCOY, NEW YORKCITY, NY
52279	00333	8/31/2011	8550	14574101	Messenger and Courier Expense	13.68	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110909 DATE: 9/9/2011 Ship Date 08/31/2011 Airbill No: 795139856007 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: JOHN SUCKOW DAVID COLES, LEHMAN BROTHERS HOLDINGS INC., NEW YORK CITY, NY
52279	00333	8/31/2011	8550	14574102	Messenger and Courier Expense	13.68	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110909 DATE: 9/9/2011 Ship Date 08/31/2011 Airbill No: 795139791039 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: ATTN: SHAI Y. WAISMAN ESQ., WEIL GOTSHAL & MANGES LLP, NEW YORK CITY, NY
52279	00333	9/1/2011	9550	14564361	In House Duplication	14.40	In House Duplication Charge via Equitrac - 09/01/11
52279	00333	9/1/2011	9550	14564367	In House Duplication	2.40	In House Duplication Charge via Equitrac - 09/01/11
52279	00333	9/2/2011	6616	14547658	Travel - Taxi & Other Modes/Miles	26.84	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 125261; DATE: 7/20/2011 P Evans Taxi to Waterloo Stn
52279	00333	9/2/2011	6616	14547659	Travel - Taxi & Other Modes/Miles	32.01	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 125261; DATE: 7/20/2011 P Evans Taxi to WC1
52279	00333	9/2/2011	6616	14547660	Travel - Taxi & Other Modes/Miles	23.27	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 125261; DATE: 7/20/2011 P Evans Taxi to RCJ
52279	00333	9/2/2011	6616	14547661	Travel - Taxi & Other Modes/Miles	33.62	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 125261; DATE: 7/20/2011 P Evans Taxi to WC1
52279	00333	9/6/2011	9550	14553588	In House Duplication	0.44	In House Duplication Charge via Equitrac - 09/06/11
52279	00333	9/6/2011	9550	14553591	In House Duplication	3.27	In House Duplication Charge via Equitrac - 09/06/11
52279	00333	9/7/2011	6616	14558494	Travel - Taxi & Other Modes/Miles	23.27	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 126155; DATE: 7/31/2011 P Evans Taxi to WC2 w/rtn

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	9/8/2011	9550	14566425	In House Duplication	0.65	In House Duplication Charge via Equitrac - 09/08/11
52279	00333	9/8/2011	9550	14566434	In House Duplication	0.87	In House Duplication Charge via Equitrac - 09/08/11
52279	00333	9/8/2011	9570	14571915	In House Duplication	2.40	In House Duplication Charge via Equitrac - 09/08/2011
52279	00333	9/8/2011	9570	14572074	In House Duplication	1.09	In House Duplication Charge via Equitrac - 09/08/2011
52279	00333	9/9/2011	9550	14570451	In House Duplication	0.65	In House Duplication Charge via Equitrac - 09/09/11
52279	00333	9/9/2011	7062	14572953	Specialized Research/Filing Fees	767.38	Watson, Douglas 09/09/2011 PLC UK
52279	00333	9/12/2011	8550	14572752	Messenger and Courier Expense	5.46	VENDOR: MPC Excel Limited; INVOICE#: 113769; DATE: 8/19/2011 Courier to EC2
52279	00333	9/12/2011	8550	14572753	Messenger and Courier Expense	5.46	VENDOR: MPC Excel Limited; INVOICE#: 113769; DATE: 8/19/2011 Courier to EC2
52279	00333	9/12/2011	8550	14572754	Messenger and Courier Expense	5.46	VENDOR: MPC Excel Limited; INVOICE#: 113769; DATE: 8/19/2011 Courier to E1
52279	00333	9/12/2011	8550	14572755	Messenger and Courier Expense	5.46	VENDOR: MPC Excel Limited; INVOICE#: 113769; DATE: 8/19/2011 Courier to EC4
52279	00333	9/12/2011	8550	14572756	Messenger and Courier Expense	5.46	VENDOR: MPC Excel Limited; INVOICE#: 113769; DATE: 8/19/2011 Courier to EC4
52279	00333	9/12/2011	8550	14572759	Messenger and Courier Expense	12.00	VENDOR: MPC Excel Limited; INVOICE#: 113769; DATE: 8/22/2011 Courier to WC1
52279	00333	9/16/2011	9570	14599600	In House Duplication	3.49	In House Duplication Charge via Equitrac - 09/16/2011
52279	00333	9/19/2011	9570	14603645	In House Duplication	3.49	In House Duplication Charge via Equitrac - 09/19/2011
52279	00333	9/19/2011	9570	14603847	In House Duplication	1.20	In House Duplication Charge via Equitrac - 09/19/2011
52279	00333	9/23/2011	9570	14620902	In House Duplication	0.22	In House Duplication Charge via Equitrac - 09/23/2011
52279	00333	9/26/2011	9570	14624834	In House Duplication	0.98	In House Duplication Charge via Equitrac - 09/26/2011
52279	00333	9/26/2011	9570	14624837	In House Duplication	0.76	In House Duplication Charge via Equitrac - 09/26/2011
52279	00333	9/26/2011	9570	14624838	In House Duplication	1.53	In House Duplication Charge via Equitrac - 09/26/2011
52279	00333	9/26/2011	9570	14624840	In House Duplication	1.20	In House Duplication Charge via Equitrac - 09/26/2011
52279	00333	9/26/2011	9570	14624841	In House Duplication	0.22	In House Duplication Charge via Equitrac - 09/26/2011
52279	00333	9/26/2011	9570	14624842	In House Duplication	1.31	In House Duplication Charge via Equitrac - 09/26/2011
52279	00333	9/26/2011	9570	14624843	In House Duplication	2.40	In House Duplication Charge via Equitrac - 09/26/2011
52279	00333	9/26/2011	9570	14625040	In House Duplication	6.11	In House Duplication Charge via Equitrac - 09/26/2011
52279	00333	9/27/2011	9570	14631426	In House Duplication	2.84	In House Duplication Charge via Equitrac - 09/27/2011
52279	00333	9/29/2011	9570	14637387	In House Duplication	0.22	In House Duplication Charge via Equitrac - 09/29/2011
52279	00333	9/29/2011	9570	14637389	In House Duplication	0.22	In House Duplication Charge via Equitrac - 09/29/2011
52279	00333	9/29/2011	9570	14637409	In House Duplication	4.04	In House Duplication Charge via Equitrac - 09/29/2011
52279	00333	10/3/2011	9570	14645330	In House Duplication	0.22	In House Duplication Charge via Equitrac - 10/03/2011
52279	00333	10/5/2011	6616	14645722	Travel - Taxi & Other Modes/Miles	9.55	VENDOR: WAYNE MCARDLE; INVOICE#: 30092011; DATE: 9/30/2011 W McArdle Taxi expense
52279	00333	10/5/2011	6616	14645723	Travel - Taxi & Other Modes/Miles	83.41	VENDOR: WAYNE MCARDLE; INVOICE#: 29092011; DATE: 9/29/2011 W McArdle Taxi expenses
52279	00333	10/5/2011	6616	14646725	Travel - Taxi & Other Modes/Miles	26.20	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 129148; DATE: 8/28/2011 D Watson Taxi to EC1 (After 8pm)
52279	00333	10/5/2011	6616	14646936	Travel - Taxi & Other Modes/Miles	33.51	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 129148; DATE: 8/27/2011 D Watson Taxi to EC1 (After 8pm)
52279	00333	10/5/2011	9570	14651924	In House Duplication	3.23	In House Duplication Charge via Equitrac - 10/05/2011
52279	00333	10/5/2011	9570	14652065	In House Duplication	3.23	In House Duplication Charge via Equitrac - 10/05/2011
52279	00333	10/5/2011	9570	14652068	In House Duplication	0.11	In House Duplication Charge via Equitrac - 10/05/2011

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00333	10/5/2011	9570	14652208	In House Duplication	3.23	In House Duplication Charge via Equitrac - 10/05/2011
52279	00333	10/5/2011	9570	14652214	In House Duplication	3.23	In House Duplication Charge via Equitrac - 10/05/2011
52279	00333	10/6/2011	7062	14658663	Specialized Research/Filing Fees	123.91	Watson, Douglas 10/06/2011 PLC UK
52279	00333	10/10/2011	6616	14658474	Travel - Taxi & Other Modes/Miles	74.56	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 131714; DATE: 9/07/2011 P Evans Taxi to EC4. Personal service of sealed copy of respondents notice, sealed by the court of appeal, on Freshfields, A&O & BLP.
52279	00333	10/10/2011	6616	14658476	Travel - Taxi & Other Modes/Miles	79.05	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 131714; DATE: 9/01/2011 P Evans Taxi to E1 then EC4. Service of respondents supplementary appeal bundle on Freshfields, A&O & BLP.
52279	00333	10/10/2011	6616	14658478	Travel - Taxi & Other Modes/Miles	92.05	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 131714; DATE: 9/08/2011 W McArdle Taxi to NW11
52279	00333	10/11/2011	7062	14685190	Specialized Research/Filing Fees	952.01	Watson, Douglas 10/11/2011 PLC UK
52279	00333	10/17/2011	6616	14685023	Travel - Taxi & Other Modes/Miles	6.81	VENDOR: Soundpath Conferencing; INVOICE#: 2070714203-083111; DATE: 8/31/2011 W McArdle Conference Call Aug 2011
52279	00333	10/17/2011	9570	14690835	In House Duplication	0.11	In House Duplication Charge via Equitrac - 10/17/2011
52279	00333	10/26/2011	9520	14719694	Telephone Charges	1.34	44(845)3370-272 10/26/2011 Local
52279	00333	10/26/2011	9520	14719695	Telephone Charges	1.00	44(845)3370-272 10/26/2011 Local
52279	00333	10/27/2011	9570	14724680	In House Duplication	56.16	In House Duplication Charge via Equitrac - 10/27/2011
52279	00333	10/27/2011	9570	14724681	In House Duplication	8.02	In House Duplication Charge via Equitrac - 10/27/2011
52279	00333	10/27/2011	9570	14724682	In House Duplication	0.11	In House Duplication Charge via Equitrac - 10/27/2011
52279	00333	10/31/2011	9520	14732086	Telephone Charges	4.12	VENDOR: Soundpath Conferencing; INVOICE#: 2070714203-093011; DATE: 9/30/2011 W McArdle Conference Calls Sept 2011
52279	00333	11/8/2011	9550	14757943	In House Duplication	101.95	In House Duplication Charge via Equitrac - 11/08/11
52279	00333	11/8/2011	9550	14757952	In House Duplication	55.71	In House Duplication Charge via Equitrac - 11/08/11
52279	00333	11/8/2011	9570	14762160	In House Duplication	0.11	In House Duplication Charge via Equitrac - 11/08/2011
52279	00333	11/9/2011	9570	14767077	In House Duplication	3.79	In House Duplication Charge via Equitrac - 11/09/2011
52279	00333	11/10/2011	9570	14770338	In House Duplication	0.56	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770339	In House Duplication	1.00	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770340	In House Duplication	0.89	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770341	In House Duplication	0.67	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770342	In House Duplication	0.22	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770343	In House Duplication	0.67	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770344	In House Duplication	0.11	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770345	In House Duplication	1.00	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770346	In House Duplication	0.33	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770347	In House Duplication	0.56	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770349	In House Duplication	0.78	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770350	In House Duplication	0.89	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770351	In House Duplication	1.00	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770352	In House Duplication	0.78	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770354	In House Duplication	0.78	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770356	In House Duplication	0.45	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770357	In House Duplication	1.11	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770358	In House Duplication	2.56	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770359	In House Duplication	0.67	In House Duplication Charge via Equitrac - 11/10/2011
52279	00333	11/10/2011	9570	14770364	In House Duplication	0.33	In House Duplication Charge via Equitrac - 11/10/2011

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Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	11/11/2011	9570	14774262	In House Duplication	0.67 In House Duplication Charge via Equitrac - 11/11/2011
52279	00333	11/11/2011	9570	14774263	In House Duplication	0.45 In House Duplication Charge via Equitrac - 11/11/2011
52279	00333	11/11/2011	9570	14774264	In House Duplication	0.67 In House Duplication Charge via Equitrac - 11/11/2011
52279	00333	11/11/2011	9570	14774265	In House Duplication	0.33 In House Duplication Charge via Equitrac - 11/11/2011
52279	00333	11/11/2011	9570	14774266	In House Duplication	0.33 In House Duplication Charge via Equitrac - 11/11/2011
52279	00333	11/11/2011	9570	14774267	In House Duplication	0.33 In House Duplication Charge via Equitrac - 11/11/2011
52279	00333	11/11/2011	9570	14774268	In House Duplication	0.45 In House Duplication Charge via Equitrac - 11/11/2011
52279	00333	11/11/2011	9570	14774269	In House Duplication	0.56 In House Duplication Charge via Equitrac - 11/11/2011
52279	00333	11/11/2011	9570	14774270	In House Duplication	0.45 In House Duplication Charge via Equitrac - 11/11/2011
52279	00333	11/14/2011	9570	14780339	In House Duplication	0.22 In House Duplication Charge via Equitrac - 11/14/2011
52279	00333	11/15/2011	9570	14786001	In House Duplication	1.56 In House Duplication Charge via Equitrac - 11/15/2011
52279	00333	11/15/2011	9570	14786193	In House Duplication	1.67 In House Duplication Charge via Equitrac - 11/15/2011
52279	00333	11/15/2011	9570	14786201	In House Duplication	0.56 In House Duplication Charge via Equitrac - 11/15/2011
52279	00333	11/16/2011	9520	14789059	Telephone Charges	1.34 44(845)3370-272 11/16/2011 Local
52279	00333	12/5/2011	6840E	14834050	Outside Services/Consultants	57.30 VENDOR: COMPANIES HOUSE; INVOICE#: 192659881; DATE: 1/11/2011 Companies House Searches
52279	00333	12/12/2011	8550	14861911	Messenger and Courier Expense	20.96 VENDOR: MIDNITE EXPRESS; INVOICE#: 3023204-IN; DATE: 11/9/2011 Courier to Madison WI, USA
52279	00333	12/14/2011	9550	14877766	In House Duplication	13.71 In House Duplication Charge via Equitrac - 12/14/11
52279	00333	12/14/2011	9550	14877771	In House Duplication	45.35 In House Duplication Charge via Equitrac - 12/14/11
52279	00333	12/14/2011	9570	14883657	In House Duplication	0.11 In House Duplication Charge via Equitrac - 12/14/2011
52279	00333	12/14/2011	9570	14883658	In House Duplication	11.03 In House Duplication Charge via Equitrac - 12/14/2011
52279	00333	12/14/2011	9570	14883659	In House Duplication	3.68 In House Duplication Charge via Equitrac - 12/14/2011
52279	00333	12/14/2011	9570	14883662	In House Duplication	0.78 In House Duplication Charge via Equitrac - 12/14/2011
52279	00333	12/14/2011	9570	14883663	In House Duplication	10.70 In House Duplication Charge via Equitrac - 12/14/2011
52279	00333	12/14/2011	9570	14883664	In House Duplication	0.22 In House Duplication Charge via Equitrac - 12/14/2011
52279	00333	12/14/2011	9570	14883665	In House Duplication	0.67 In House Duplication Charge via Equitrac - 12/14/2011
52279	00333	12/14/2011	9570	14883666	In House Duplication	0.11 In House Duplication Charge via Equitrac - 12/14/2011
52279	00333	12/14/2011	9570	14883667	In House Duplication	2.67 In House Duplication Charge via Equitrac - 12/14/2011
52279	00333	12/14/2011	9570	14883668	In House Duplication	0.56 In House Duplication Charge via Equitrac - 12/14/2011
52279	00333	12/14/2011	9570	14883669	In House Duplication	0.11 In House Duplication Charge via Equitrac - 12/14/2011
52279	00333	12/14/2011	9570	14883670	In House Duplication	0.11 In House Duplication Charge via Equitrac - 12/14/2011
52279	00333	12/25/2011	6616	15127826	Travel - Taxi & Other Modes/Miles	55.04 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 143755; DATE: 12/21/2011 E Shanks Taxi to Kings Road
52279	00333	12/30/2011	8550	14918941	Messenger and Courier Expense	5.57 VENDOR: MPC Excel Limited; INVOICE#: 114507; DATE: 11/10/2011 Courier to EC2
52279	00333	12/30/2011	8550	14918985	Messenger and Courier Expense	13.56 VENDOR: MPC Excel Limited; INVOICE#: 114507; DATE: 11/30/2011 Courier to SW3
52279	00333	12/30/2011	8550	14918987	Messenger and Courier Expense	5.57 VENDOR: MPC Excel Limited; INVOICE#: 114507; DATE: 11/30/2011 Courier to EC2
52279	00333	12/30/2011	9570	14924805	In House Duplication	0.33 In House Duplication Charge via Equitrac - 12/30/2011
52279	00333	12/30/2011	9570	14924809	In House Duplication	0.89 In House Duplication Charge via Equitrac - 12/30/2011
52279	00333	12/30/2011	9570	14924810	In House Duplication	0.33 In House Duplication Charge via Equitrac - 12/30/2011
52279	00333	12/30/2011	9570	14924811	In House Duplication	0.45 In House Duplication Charge via Equitrac - 12/30/2011
52279	00333	12/30/2011	9570	14924812	In House Duplication	1.23 In House Duplication Charge via Equitrac - 12/30/2011
52279	00333	12/30/2011	9570	14924813	In House Duplication	1.67 In House Duplication Charge via Equitrac - 12/30/2011

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00333	12/30/2011	9570	14924814	In House Duplication	0.22 In House Duplication Charge via Equitrac - 12/30/2011
52279	00333	12/30/2011	9570	14924815	In House Duplication	0.22 In House Duplication Charge via Equitrac - 12/30/2011
52279	00333	12/30/2011	9570	14924816	In House Duplication	0.56 In House Duplication Charge via Equitrac - 12/30/2011
52279	00333	12/30/2011	9570	14924817	In House Duplication	0.11 In House Duplication Charge via Equitrac - 12/30/2011
52279	00333	12/30/2011	9570	14924820	In House Duplication	4.01 In House Duplication Charge via Equitrac - 12/30/2011
52279	00333	1/3/2012	9550	15050779	In House Duplication	66.86 In House Duplication Charge via Equitrac - 01/03/12
52279	00333	1/3/2012	9550	15050801	In House Duplication	115.44 In House Duplication Charge via Equitrac - 01/03/12
52279	00333	1/3/2012	9550	15050802	In House Duplication	22.29 In House Duplication Charge via Equitrac - 01/03/12
52279	00333	1/6/2012	9570	14944488	In House Duplication	0.33 In House Duplication Charge via Equitrac - 01/06/2012
52279	00333	1/6/2012	9570	14944998	In House Duplication	0.45 In House Duplication Charge via Equitrac - 01/06/2012
52279	00333	1/6/2012	9570	14944999	In House Duplication	0.45 In House Duplication Charge via Equitrac - 01/06/2012
52279	00333	1/6/2012	9570	14945000	In House Duplication	1.11 In House Duplication Charge via Equitrac - 01/06/2012
52279	00333	1/6/2012	9570	14945001	In House Duplication	1.11 In House Duplication Charge via Equitrac - 01/06/2012
52279	00333	1/6/2012	9570	14945002	In House Duplication	4.01 In House Duplication Charge via Equitrac - 01/06/2012
52279	00333	1/6/2012	9570	14945003	In House Duplication	1.56 In House Duplication Charge via Equitrac - 01/06/2012
52279	00333	1/6/2012	9570	14945004	In House Duplication	0.67 In House Duplication Charge via Equitrac - 01/06/2012
52279	00333	1/6/2012	9570	14945005	In House Duplication	2.01 In House Duplication Charge via Equitrac - 01/06/2012
52279	00333	1/6/2012	9570	14945006	In House Duplication	1.56 In House Duplication Charge via Equitrac - 01/06/2012
52279	00333	1/6/2012	9570	14945007	In House Duplication	1.56 In House Duplication Charge via Equitrac - 01/06/2012
52279	00333	1/6/2012	9570	14945008	In House Duplication	1.34 In House Duplication Charge via Equitrac - 01/06/2012
52279	00333	1/6/2012	9570	14945068	In House Duplication	0.33 In House Duplication Charge via Equitrac - 01/06/2012
52279	00333	1/9/2012	9520	14947420	Telephone Charges	8.69 44-7730301597 01/09/2012 MOBILE SERVI
52279	00333	1/9/2012	9520	14947421	Telephone Charges	4.01 44-7730301597 01/09/2012 MOBILE SERVI
52279	00333	1/17/2012	9520	14967347	Telephone Charges	8.02 352-26772677 01/17/2012 Luxembourg
52279	00333	1/18/2012	9570	14979039	In House Duplication	0.78 In House Duplication Charge via Equitrac - 01/18/2012
52279	00333	1/18/2012	9570	14979040	In House Duplication	0.89 In House Duplication Charge via Equitrac - 01/18/2012
52279	00333	1/18/2012	9570	14979041	In House Duplication	0.56 In House Duplication Charge via Equitrac - 01/18/2012
52279	00333	1/24/2012	6616	15018261	Travel - Taxi & Other Modes/Miles	15.92 VENDOR: McArdle, Wayne; INVOICE#: 01/24/12; DATE: 1/24/2012 W. MC ARDLE - TAXI FROM MEETING WITH JASIE LEEKHA AND MANJA STUECK OF LAMCO 01/24/12 LONDON.
52279	00333	1/29/2012	6616	15127940	Travel - Taxi & Other Modes/Miles	39.57 VENDOR: CityFleet Networks Limited; INVOICE#: 53543; DATE: 1/26/2012 E Shanks Taxi to SW3
52279	00333	1/30/2012	9550	15014037	In House Duplication	35.54 In House Duplication Charge via Equitrac - 01/30/12
52279	00333	2/2/2012	9550	15027856	In House Duplication	87.58 In House Duplication Charge via Equitrac - 02/02/12
52279	00333	2/23/2012	8550	15092222	Messenger and Courier Expense	5.57 VENDOR: MPC Excel Limited; INVOICE#: 114940; DATE: 1/11/2012 Courier to E1
00333 Total					30,138.81	
52279	00334	3/26/2010	6840E	12789503	Outside Services/Consultants	53.65 VENDOR: COMPANIES HOUSE; INVOICE#: 159798588; DATE: 01/03/2010 Companies House Searches Feb 2010
52279	00334	5/10/2010	8550	12964810	Messenger and Courier Expense	5.08 VENDOR: MPC Excel Limited; INVOICE#: 108371; DATE: 26/04/2010 Courier to EC2
52279	00334	5/24/2010	9570	13024245	In House Duplication - .10 USD or .07 GBP per copy	0.30 In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024246	In House Duplication - .10 USD or .07 GBP per copy	0.30 In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024247	In House Duplication - .10 USD or .07 GBP per copy	1.52 In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024248	In House Duplication - .10 USD or .07 GBP per copy	7.00 In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024249	In House Duplication - .10 USD or .07 GBP per copy	1.83 In House Duplication Charge via Equitrac - 05/24/2010

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00334	5/24/2010	9570	13024250	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024251	In House Duplication - .10 USD or .07 GBP per copy	0.30	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024252	In House Duplication - .10 USD or .07 GBP per copy	6.09	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024253	In House Duplication - .10 USD or .07 GBP per copy	0.30	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024254	In House Duplication - .10 USD or .07 GBP per copy	0.10	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024255	In House Duplication - .10 USD or .07 GBP per copy	3.86	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024256	In House Duplication - .10 USD or .07 GBP per copy	1.93	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024258	In House Duplication - .10 USD or .07 GBP per copy	3.96	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024259	In House Duplication - .10 USD or .07 GBP per copy	4.87	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024261	In House Duplication - .10 USD or .07 GBP per copy	0.30	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024262	In House Duplication - .10 USD or .07 GBP per copy	0.30	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024264	In House Duplication - .10 USD or .07 GBP per copy	10.35	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024266	In House Duplication - .10 USD or .07 GBP per copy	6.39	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024268	In House Duplication - .10 USD or .07 GBP per copy	11.27	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024269	In House Duplication - .10 USD or .07 GBP per copy	2.13	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024270	In House Duplication - .10 USD or .07 GBP per copy	0.30	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024271	In House Duplication - .10 USD or .07 GBP per copy	0.30	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024274	In House Duplication - .10 USD or .07 GBP per copy	0.20	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024284	In House Duplication - .10 USD or .07 GBP per copy	0.20	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024287	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	5/24/2010	9570	13024302	In House Duplication - .10 USD or .07 GBP per copy	0.30	In House Duplication Charge via Equitrac - 05/24/2010
52279	00334	6/10/2010	6616	13075646	Travel - Taxi & Other Modes/Miles	11.85	VENDOR: Edward Tran; INVOICE#: 220410; DATE: 4/22/2010 Taxi fare - Taxi Home After 8 p.m.
52279	00334	6/18/2010	7062	13131193	Specialized Research/Filing Fees	70.34	Greenberg, Jamie A. 06/18/10 5227900074 BNA Corporate Library
52279	00334	6/22/2010	8550	13115517	Messenger and Courier Expense	9.16	VENDOR: MPC Excel Limited; INVOICE#: 108759; DATE: 24/05/2010 Courier to WC1
52279	00334	8/6/2010	9570	13277624	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277626	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277628	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277631	In House Duplication (\$.10 or .07GBP)/page	0.55	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277634	In House Duplication (\$.10 or .07GBP)/page	0.88	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277637	In House Duplication (\$.10 or .07GBP)/page	2.54	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277638	In House Duplication (\$.10 or .07GBP)/page	0.66	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277639	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277640	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277641	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277642	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277643	In House Duplication (\$.10 or .07GBP)/page	2.21	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277645	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277647	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277649	In House Duplication (\$.10 or .07GBP)/page	2.10	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277652	In House Duplication (\$.10 or .07GBP)/page	1.44	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277655	In House Duplication (\$.10 or .07GBP)/page	1.77	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277657	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277659	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277662	In House Duplication (\$.10 or .07GBP)/page	3.76	In House Duplication Charge via Equitrac - 08/06/2010

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00334	8/6/2010	9570	13277664	In House Duplication (\$.10 or .07GBP)/page	2.32	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277668	In House Duplication (\$.10 or .07GBP)/page	4.09	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277669	In House Duplication (\$.10 or .07GBP)/page	0.77	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277671	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277673	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277676	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277700	In House Duplication (\$.10 or .07GBP)/page	0.22	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277719	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277731	In House Duplication (\$.10 or .07GBP)/page	0.44	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277733	In House Duplication (\$.10 or .07GBP)/page	0.33	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	9570	13277734	In House Duplication (\$.10 or .07GBP)/page	0.11	In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	9/29/2010	8550	13441990	Messenger and Courier Expense	5.53	VENDOR: MPC Excel Limited; INVOICE#: 110015; DATE: 06/08/2010 Courier to EC2
52279	00334	11/4/2010	7061	13575154	On-Line Research (Westlaw)	425.08	MINOTT, CLAUDETTE 11/04/10 52279-00334 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00334	11/4/2010	7060	13584083	On-Line Research (Lexis)	81.94	MINOTT, CLAUDETTE 11/04/10 52279-00334 LEXIS RESEARCH
52279	00334	11/5/2010	7061	13575282	On-Line Research (Westlaw)	664.82	MINOTT, CLAUDETTE 11/05/10 52279-00334 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00334	11/5/2010	7062	13575590	Specialized Research/Filing Fees	86.18	Minott, Claudette 11/05/10 5227900334 LN Butterworths
52279	00334	11/5/2010	7062	13575591	Specialized Research/Filing Fees	9.87	Minott, Claudette 11/05/10 5227900334 Hein Online
52279	00334	11/10/2010	9520	13597374	Telephone Charges	1.01	44-8706062511 11/10/2010 SPECIAL SERV
52279	00334	12/12/2010	7062	13692706	Specialized Research/Filing Fees	4.34	Roost, Hedley 12/12/10 5227900334 PLC Online
52279	00334	12/13/2010	7020	13691734	Publications - Initials Purchase	22.82	VENDOR: SWEET AND MAXWELL LIMITED; INVOICE#: 801365516; DATE: 11/9/2010 Article: Unfair harm and removal of Administration
52279	00334	12/13/2010	7020	13691735	Publications - Initials Purchase	31.07	VENDOR: SWEET AND MAXWELL LIMITED; INVOICE#: 801365516; DATE: 11/9/2010 Article: Administration - acting in the interests of the creditors as a whole
52279	00334	12/13/2010	7020	13691737	Publications - Initials Purchase	22.98	VENDOR: SWEET AND MAXWELL LIMITED; INVOICE#: 801365516; DATE: 11/9/2010 Courts will not interferewith administrator's role without due cause
52279	00334	12/13/2010	7020	13691744	Publications - Initials Purchase	56.70	VENDOR: SWEET AND MAXWELL LIMITED; INVOICE#: 801365516; DATE: 11/9/2010 Lehman Administrator not at "Beck and Call" of Creditors: Four Private Investment Funds v the Joint Administrators of LBIE (in administration) [2008] EWHC 2869 (Ch)
52279	00334	12/13/2010	7020	13691748	Publications - Initials Purchase	20.98	VENDOR: SWEET AND MAXWELL LIMITED; INVOICE#: 801365516; DATE: 11/9/2010 Article: Meaning of "unfairly harm" in context of administration
52279	00334	12/13/2010	7020	13691750	Publications - Initials Purchase	31.07	VENDOR: SWEET AND MAXWELL LIMITED; INVOICE#: 801365516; DATE: 11/9/2010 Administration: meaning of "unfairly harm"
52279	00334	12/15/2010	7022	13706215	Electronic Subscriptions	73.67	VENDOR: Barclays Corporate; INVOICE#: 151210; DATE: 12/15/2010 - December 2010 corporate Credit Card - E Palmer - Download of 4 cases and one article
52279	00334	12/20/2010	9570	13726426	In House Duplication	0.56	In House Duplication Charge via Equitrac - 12/20/2010
52279	00334	12/20/2010	9570	13726427	In House Duplication	1.01	In House Duplication Charge via Equitrac - 12/20/2010
52279	00334	12/20/2010	9570	13726428	In House Duplication	0.56	In House Duplication Charge via Equitrac - 12/20/2010
52279	00334	1/27/2011	6840E	13828931	Outside Services/Consultants	22.42	VENDOR: COMPANIES HOUSE; INVOICE#: 176613577; DATE: 1/1/2011 Companies House Searches

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00334	2/11/2011	9570	13891459	In House Duplication	0.35	In House Duplication Charge via Equitrac - 02/11/2011
52279	00334	2/24/2011	9570	13936074	In House Duplication	0.23	In House Duplication Charge via Equitrac - 02/24/2011
52279	00334	3/22/2011	9550	14019913	In House Duplication	74.29	In House Duplication Charge via Equitrac - 02/18/11
52279	00334	4/11/2011	9550	14082035	In House Duplication	30.87	In House Duplication Charge via Equitrac - 04/11/11
52279	00334	5/20/2011	8550	14208723	Messenger and Courier Expense	5.76	VENDOR: MPC Excel Limited; INVOICE#: 112698; DATE: 4/13/2011 Courier to EC2
52279	00334	5/20/2011	8550	14208723	Messenger and Courier Expense	5.46	VENDOR: MPC Excel Limited; INVOICE#: 112698; DATE: 4/13/2011 Courier to EC2
00334 Total						1,921.31	
52279	00335	3/8/2010	9570	12716133	In House Duplication	5.50	In House Duplication Charge via Equitrac - 03/08/2010
52279	00335	3/9/2010	9570	12722932	In House Duplication	3.50	In House Duplication Charge via Equitrac - 03/09/2010
52279	00335	3/9/2010	9570	12722942	In House Duplication	5.50	In House Duplication Charge via Equitrac - 03/09/2010
52279	00335	4/30/2010	6616	13014795	Travel - Taxi & Other Modes/Miles	57.66	VENDOR: EXECUTIVE CHARGE, INC. (NY TAXI; INVOICE#: 2101953; DATE: 4/30/2010 - #43925, S. FARRAG, 04/15/10, 200 PARK AVE TO 530 W 47TH ST (WITH STOPS)/BFG.
52279	00335	5/6/2010	9570	12964573	In House Duplication - .10 USD or .07 GBP per copy	3.50	In House Duplication Charge via Equitrac - 05/06/2010
52279	00335	5/6/2010	9570	12964574	In House Duplication - .10 USD or .07 GBP per copy	3.50	In House Duplication Charge via Equitrac - 05/06/2010
52279	00335	5/6/2010	9570	12964575	In House Duplication - .10 USD or .07 GBP per copy	14.00	In House Duplication Charge via Equitrac - 05/06/2010
52279	00335	5/6/2010	9570	12964576	In House Duplication - .10 USD or .07 GBP per copy	2.40	In House Duplication Charge via Equitrac - 05/06/2010
52279	00335	5/6/2010	9570	12964577	In House Duplication - .10 USD or .07 GBP per copy	2.40	In House Duplication Charge via Equitrac - 05/06/2010
52279	00335	5/6/2010	9570	12964578	In House Duplication - .10 USD or .07 GBP per copy	1.20	In House Duplication Charge via Equitrac - 05/06/2010
52279	00335	5/6/2010	9570	12964579	In House Duplication - .10 USD or .07 GBP per copy	1.20	In House Duplication Charge via Equitrac - 05/06/2010
52279	00335	5/6/2010	9570	12964580	In House Duplication - .10 USD or .07 GBP per copy	21.60	In House Duplication Charge via Equitrac - 05/06/2010
52279	00335	5/6/2010	9570	12964581	In House Duplication - .10 USD or .07 GBP per copy	7.20	In House Duplication Charge via Equitrac - 05/06/2010
52279	00335	5/11/2010	9520	13002859	In House Duplication - .10 USD or .07 GBP per copy	0.97	Conferencing Services by Jeremy Graves
52279	00335	5/14/2010	8540	12988526	In House Duplication - .10 USD or .07 GBP per copy	10.66	5/6/2010 POSTAGE PIECE - 2C C/M 52279-00335
52279	00335	5/24/2010	9520	13014752	In House Duplication - .10 USD or .07 GBP per copy	3.84	VENDOR: VODAFONE CONNECT LTD; INVOICE#: 823053619; DATE: 27/04/2010 M Radoycheva Blackberry Phone Calls Mar 2010
52279	00335	7/7/2010	9541	13270845	Document Retrieval Service	5.28	VENDOR: PACER SERVICE CENTER; INVOICE#: GD0147-Q22010; DATE: 7/7/2010 4/1/10 THROUGH 6/30/10 COURT DOCUMENT SEARCH & RETRIEVAL SERVICES/BFG
52279	00335	8/5/2010	8540	13260404	Postage	10.66	5/6/10, S. FARRAG, 2 FIRST CLASS MAIL PARCELS TO FEINBERG ROZEN LLP AND WEIL GOTSHAL
52279	00335	9/30/2010	9580	13448307	In House Duplication (\$.10 or .07GBP)/page	0.20	In House Duplication Charge via Equitrac - 09/30/10
52279	00335	9/30/2010	9550	13448559	In House Duplication (\$.10 or .07GBP)/page	8.00	In House Duplication Charge via Equitrac - 09/30/10
52279	00335	9/30/2010	8550	13470630	Messenger and Courier Expense	15.75	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101002 DATE: 10/2/2010 Ship Date 09/30/2010 Tracking No: 1ZE330W90199733044 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: D. Dunne, D. O'Donne, Milbank Tweed Hadley & McCo, NEW YORK, NY
52279	00335	9/30/2010	8550	13470631	Messenger and Courier Expense	15.75	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101002 DATE: 10/2/2010 Ship Date 09/30/2010 Tracking No: 1ZE330W90198215669 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Kenneth R. Feinberg,, Feinberg Rosen, LLP, WASHINGTON, DC

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00335	9/30/2010	8550	13470632	Messenger and Courier Expense	15.75 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101002 DATE: 10/2/2010 Ship Date 09/30/2010 Tracking No: 1ZE330W90196376034 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Shai Y. Waisman, Esq, Weil, Gotshal & Manges, LLP, NEW YORK, NY
52279	00335	9/30/2010	8550	13470633	Messenger and Courier Expense	15.75 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101002 DATE: 10/2/2010 Ship Date 09/30/2010 Tracking No: 1ZE330W90196323224 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: John Suckow and Davi, Lehman Brothers Holdings In, NEW YORK, NY
52279	00335	9/30/2010	8550	13470634	Messenger and Courier Expense	15.75 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101002 DATE: 10/2/2010 Ship Date 09/30/2010 Tracking No: 1ZE330W90195838251 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Andy Velez-Rivera, E, U.S. Trustee Office, S.D. N, NEW YORK, NY
52279	00335	10/28/2010	9570	13553411	In House Duplication	23.40 In House Duplication Charge via Equitrac - 10/28/2010
52279	00335	10/28/2010	9570	13553430	In House Duplication	16.20 In House Duplication Charge via Equitrac - 10/28/2010
52279	00335	11/1/2010	9570	13561769	In House Duplication	4.30 In House Duplication Charge via Equitrac - 11/01/2010
52279	00335	11/1/2010	9570	13561770	In House Duplication	4.20 In House Duplication Charge via Equitrac - 11/01/2010
52279	00335	11/1/2010	8550	13616982	Messenger and Courier Expense	15.97 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101106 DATE: 11/6/2010 Ship Date 11/01/2010 Tracking No: 1ZE330W90194772609 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Kenneth R. Feinberg,, Feinberg Rosen, LLP, WASHINGTON, DC
52279	00335	11/1/2010	8550	13616983	Messenger and Courier Expense	15.97 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101106 DATE: 11/6/2010 Ship Date 11/01/2010 Tracking No: 1ZE330W90194280177 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Shai Y. Waisman, Esq, Weil, Gotshal & Manges, LLP, NEW YORK, NY
52279	00335	11/1/2010	8550	13616984	Messenger and Courier Expense	15.97 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101106 DATE: 11/6/2010 Ship Date 11/01/2010 Tracking No: 1ZE330W90194255196 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Andy Velez-Rivera, E, U.S. Trustee Office, S.D. N, NEW YORK, NY
52279	00335	11/1/2010	8550	13616985	Messenger and Courier Expense	15.97 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101106 DATE: 11/6/2010 Ship Date 11/01/2010 Tracking No: 1ZE330W90191276384 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: D. Dunne, D. O'Donne, Milbank Tweed Hadley & McCo, NEW YORK, NY
52279	00335	11/1/2010	8550	13616986	Messenger and Courier Expense	15.97 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101106 DATE: 11/6/2010 Ship Date 11/01/2010 Tracking No: 1ZE330W90190470568 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: John Suckow and Davi, Lehman Brothers Holdings In, NEW YORK, NY
52279	00335	11/30/2010	9580	13650673	In House Duplication	0.20 In House Duplication Charge via Equitrac - 11/30/10
52279	00335	11/30/2010	9550	13650889	In House Duplication	0.20 In House Duplication Charge via Equitrac - 11/30/10
52279	00335	11/30/2010	9550	13650890	In House Duplication	0.80 In House Duplication Charge via Equitrac - 11/30/10
52279	00335	11/30/2010	9570	13658215	In House Duplication	5.80 In House Duplication Charge via Equitrac - 11/30/2010
52279	00335	11/30/2010	8550	13683263	Messenger and Courier Expense	11.88 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101204 DATE: 12/4/2010 Ship Date 11/30/2010 Tracking No: 1ZE330W90199008720 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Kenneth R. Feinberg,, Feinberg Rosen, LLP, WASHINGTON, DC

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00335	11/30/2010	8550	13683264	Messenger and Courier Expense	11.88	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101204 DATE: 12/4/2010 Ship Date 11/30/2010 Tracking No: 1ZE330W90198719482 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: John Suckow and Davi, Lehman Brothers Holdings In, NEW YORK, NY
52279	00335	11/30/2010	8550	13683293	Messenger and Courier Expense	11.88	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101204 DATE: 12/4/2010 Ship Date 11/30/2010 Tracking No: 1ZE330W90198705497 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Shai Y. Waisman, Esq, Weil, Gotshal & Manges, LLP, NEW YORK, NY
52279	00335	11/30/2010	8550	13683294	Messenger and Courier Expense	11.88	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101204 DATE: 12/4/2010 Ship Date 11/30/2010 Tracking No: 1ZE330W90197386110 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Andy Velez-Rivera/Tr, U.S. Trustee Office, S.D. N, NEW YORK, NY
52279	00335	11/30/2010	8550	13683295	Messenger and Courier Expense	11.88	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101204 DATE: 12/4/2010 Ship Date 11/30/2010 Tracking No: 1ZE330W90197219701 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: D. Dunne, D. O'Donne, Milbank Tweed Hadley & McCo, NEW YORK, NY
52279	00335	12/3/2010	9570	13672402	In House Duplication	1.50	In House Duplication Charge via Equitrac - 12/03/2010
52279	00335	12/30/2010	9570	13750068	In House Duplication	0.30	In House Duplication Charge via Equitrac - 12/30/2010
52279	00335	12/30/2010	9570	13750072	In House Duplication	0.40	In House Duplication Charge via Equitrac - 12/30/2010
52279	00335	12/30/2010	9570	13750073	In House Duplication	0.40	In House Duplication Charge via Equitrac - 12/30/2010
52279	00335	12/30/2010	9570	13750074	In House Duplication	2.80	In House Duplication Charge via Equitrac - 12/30/2010
52279	00335	12/30/2010	9570	13750075	In House Duplication	1.20	In House Duplication Charge via Equitrac - 12/30/2010
52279	00335	12/30/2010	9570	13750076	In House Duplication	0.90	In House Duplication Charge via Equitrac - 12/30/2010
52279	00335	12/30/2010	8550	13814744	Messenger and Courier Expense	13.09	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110107 DATE: 1/7/2011 Ship Date 12/30/2010 Airbill No: 459981823324 From: JAMES DEBARTOLO, GIBSON DUNN, NEW YORK, NY To: SHAI Y. WAISMAN ESQ., WEIL GOTSHAL & MANGES LLP, NEW YORK CITY, NY
52279	00335	12/30/2010	8550	13814745	Messenger and Courier Expense	13.09	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110107 DATE: 1/7/2011 Ship Date 12/30/2010 Airbill No: 459981823313 From: JAMES DEBARTOLO, GIBSON DUNN, NEW YORK, NY To: DENNIS F. DUNNE DENNIS O'DONN, MILBANK TWEED HADLEY & MCCLOY, NEW YORKCITY, NY
52279	00335	12/30/2010	8550	13814760	Messenger and Courier Expense	13.09	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110107 DATE: 1/7/2011 Ship Date 12/30/2010 Airbill No: 459981823302 From: JAMES DEBARTOLO, GIBSON DUNN, NEW YORK, NY To: LEHMAN BROTHERS HOLDINGS INC., ATTN: JOHN SUCKOW & DAVID COLE, NEW YORKCITY, NY
52279	00335	12/30/2010	8550	13814761	Messenger and Courier Expense	13.09	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110107 DATE: 1/7/2011 Ship Date 12/30/2010 Airbill No: 459981823298 From: JAMES DEBARTOLO, GIBSON DUNN, NEW YORK, NY To: ANDY VELEZ-RIVERA& TRACY HOPE, UNITED STATES TRUSTEE/S.D.N.Y., NEW YORKCITY, NY
52279	00335	1/31/2011	8550	13887378	Messenger and Courier Expense	12.67	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110205 DATE: 2/5/2011 Ship Date 01/31/2011 Tracking No: 1ZE330W90199444044 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Shai Y. Waisman, Esq, Weil, Gotshal & Manges, LLP, NEW YORK, NY

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00335	1/31/2011	8550	13887379	Messenger and Courier Expense	12.67	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110205 DATE: 2/5/2011 Ship Date 01/31/2011 Tracking No: 1ZE330W90198569251 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: D. Dunne, D. O'Donne, Milbank Tweed Hadley & McCo, NEW YORK, NY
52279	00335	1/31/2011	8550	13887424	Messenger and Courier Expense	12.67	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110205 DATE: 2/5/2011 Ship Date 01/31/2011 Tracking No: 1ZE330W90196467034 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: John Suckow and Davi, Lehman Brothers Holdings In, NEW YORK, NY
52279	00335	1/31/2011	8550	13887425	Messenger and Courier Expense	12.67	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110205 DATE: 2/5/2011 Ship Date 01/31/2011 Tracking No: 1ZE330W90195366663 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Andy Velez-Rivera/Tr, U.S. Trustee Office, S.D. N, NEW YORK, NY
52279	00335	3/2/2011	9580	13951897	In House Duplication	1.20	In House Duplication Charge via Equitrac - 02/18/11
52279	00335	3/2/2011	9550	13952212	In House Duplication	3.60	In House Duplication Charge via Equitrac - 02/18/11
52279	00335	3/2/2011	8550	14018360	Messenger and Courier Expense	12.78	In House Duplication Charge via Equitrac - 02/18/11
52279	00335	3/2/2011	8550	14018361	Messenger and Courier Expense	12.78	In House Duplication Charge via Equitrac - 02/18/11
52279	00335	3/2/2011	8550	14018362	Messenger and Courier Expense	12.78	In House Duplication Charge via Equitrac - 02/18/11
52279	00335	3/2/2011	8550	14018383	Messenger and Courier Expense	12.78	In House Duplication Charge via Equitrac - 02/18/11
52279	00335	3/11/2011	9520	13982736	Telephone Charges	4.94	In House Duplication Charge via Equitrac - 02/21/2011
52279	00335	3/30/2011	9580	14044853	In House Duplication	0.70	In House Duplication Charge via Equitrac - 02/21/2011
52279	00335	3/30/2011	9550	14045176	In House Duplication	3.50	In House Duplication Charge via Equitrac - 02/21/2011
52279	00335	3/30/2011	8550	14141184	Messenger and Courier Expense	12.90	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110402 DATE: 4/2/2011 Ship Date 03/30/2011 Tracking No: 1ZE330W90199263436 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Shai Y. Waisman, Esq, Weil, Gotshal & Manges, LLP, NEW YORK, NY
52279	00335	3/30/2011	8550	14141185	Messenger and Courier Expense	12.90	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110402 DATE: 4/2/2011 Ship Date 03/30/2011 Tracking No: 1ZE330W90196821650 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Andy Velez-Rivera/Tr, U.S. Trustee Office, S.D. N, NEW YORK, NY
52279	00335	3/30/2011	8550	14141186	Messenger and Courier Expense	12.80	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110402 DATE: 4/2/2011 Ship Date 03/30/2011 Tracking No: 1ZE330W90195587068 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Richard Gitlin, Chmn, c/o Godfrey & Kahn S.C., MADISON, WI
52279	00335	3/30/2011	8550	14141187	Messenger and Courier Expense	12.90	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110402 DATE: 4/2/2011 Ship Date 03/30/2011 Tracking No: 1ZE330W90195288444 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: D. Dunne, D. O'Donne, Milbank Tweed Hadley & McCo, NEW YORK, NY
52279	00335	3/30/2011	8550	14141188	Messenger and Courier Expense	12.90	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110402 DATE: 4/2/2011 Ship Date 03/30/2011 Tracking No: 1ZE330W90195102625 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: John Suckow and Davi, Lehman Brothers Holdings In, NEW YORK, NY
52279	00335	3/31/2011	9570	14052780	In House Duplication	4.50	In House Duplication Charge via Equitrac - 02/21/2011
52279	00335	3/31/2011	8550	14141168	Messenger and Courier Expense	12.90	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110402 DATE: 4/2/2011 Ship Date 03/31/2011 Tracking No: 1ZE330W90199850702 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Andy Velez-Rivera/Tr, U.S. Trustee Office, S.D. N, NEW YORK, NY

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00335	3/31/2011	8550	14141169	Messenger and Courier Expense	12.90	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110402 DATE: 4/2/2011 Ship Date 03/31/2011 Tracking No: 1ZE330W90197710483 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Shai Y. Waisman, Esq, Weil, Gotshal & Manges, LLP, NEW YORK, NY
52279	00335	3/31/2011	8550	14141182	Messenger and Courier Expense	12.90	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110402 DATE: 4/2/2011 Ship Date 03/31/2011 Tracking No: 1ZE330W90196988678 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: John Suckow and Davi, Lehman Brothers Holdings In, NEW YORK, NY
52279	00335	3/31/2011	8550	14141183	Messenger and Courier Expense	12.90	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110402 DATE: 4/2/2011 Ship Date 03/31/2011 Tracking No: 1ZE330W90195316494 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: D. Dunne, D. O'Donne, Milbank Tweed Hadley & McCo, NEW YORK, NY
52279	00335	4/28/2011	9580	14140763	In House Duplication	0.10	In House Duplication Charge via Equitrac - 04/28/2011
52279	00335	5/2/2011	8550	14189041	Messenger and Courier Expense	13.36	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90199570952 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Andy Velez-Rivera/Tr, U.S. Trustee Office, S.D. N, NEW YORK, NY
52279	00335	5/2/2011	8550	14189041	Messenger and Courier Expense	13.36	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90199570952 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Andy Velez-Rivera/Tr, U.S. Trustee Office, S.D. N, NEW YORK, NY
52279	00335	5/2/2011	8550	14189042	Messenger and Courier Expense	13.36	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90198531746 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: D. Dunne, D. O'Donne, Milbank Tweed Hadley & McCo, NEW YORK, NY
52279	00335	5/2/2011	8550	14189042	Messenger and Courier Expense	13.36	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90198531746 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: D. Dunne, D. O'Donne, Milbank Tweed Hadley & McCo, NEW YORK, NY
52279	00335	5/2/2011	8550	14189043	Messenger and Courier Expense	13.36	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90197909975 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: John Suckow and Davi, Lehman Brothers Holdings In, NEW YORK, NY
52279	00335	5/2/2011	8550	14189043	Messenger and Courier Expense	13.36	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90197909975 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: John Suckow and Davi, Lehman Brothers Holdings In, NEW YORK, NY
52279	00335	5/2/2011	8550	14189044	Messenger and Courier Expense	13.26	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90197762365 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Richard Gitlin, Chmn, c/o Godfrey & Kahn S.C., MADISON, WI
52279	00335	5/2/2011	8550	14189044	Messenger and Courier Expense	13.26	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90197762365 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Richard Gitlin, Chmn, c/o Godfrey & Kahn S.C., MADISON, WI

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00335	5/2/2011	8550	14189045	Messenger and Courier Expense	13.36	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90196520734 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Shai Y. Waisman, Esq, Weil, Gotshal & Manges, LLP, NEW YORK, NY
52279	00335	5/2/2011	8550	14189045	Messenger and Courier Expense	13.36	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20110507 DATE: 5/7/2011 Ship Date 05/02/2011 Tracking No: 1ZE330W90196520734 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Shai Y. Waisman, Esq, Weil, Gotshal & Manges, LLP, NEW YORK, NY
52279	00335	5/9/2011	9510	14162134	Secretary Support	10.00	Assist J. Graves with March 2011 fee statement and overnight distribution to parties.
52279	00335	5/9/2011	9510	14162134	Secretary Support	10.00	Assist J. Graves with March 2011 fee statement and overnight distribution to parties.
52279	00335	5/23/2011	9570	14225517	In House Duplication	0.30	In House Duplication Charge via Equitrac - 05/23/2011
52279	00335	5/23/2011	9570	14225517	In House Duplication	0.30	In House Duplication Charge via Equitrac - 05/23/2011
52279	00335	5/23/2011	9570	14225621	In House Duplication	2.40	In House Duplication Charge via Equitrac - 05/23/2011
52279	00335	5/23/2011	9570	14225621	In House Duplication	2.40	In House Duplication Charge via Equitrac - 05/23/2011
52279	00335	5/31/2011	9580	14241520	In House Duplication	7.30	In House Duplication Charge via Equitrac - 05/31/11
52279	00335	5/31/2011	9580	14241520	In House Duplication	7.30	In House Duplication Charge via Equitrac - 05/31/11
52279	00335	5/31/2011	9580	14241560	In House Duplication	0.80	In House Duplication Charge via Equitrac - 05/31/11
52279	00335	5/31/2011	9580	14241560	In House Duplication	0.80	In House Duplication Charge via Equitrac - 05/31/11
52279	00335	5/31/2011	9550	14242157	In House Duplication	3.20	In House Duplication Charge via Equitrac - 05/31/11
52279	00335	5/31/2011	9550	14242157	In House Duplication	3.20	In House Duplication Charge via Equitrac - 05/31/11
52279	00335	5/31/2011	9570	14248277	In House Duplication	2.20	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	9570	14248277	In House Duplication	2.20	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	9570	14248279	In House Duplication	0.20	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	9570	14248279	In House Duplication	0.20	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	9570	14248282	In House Duplication	0.80	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	9570	14248282	In House Duplication	0.80	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	9570	14248285	In House Duplication	4.10	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	9570	14248285	In House Duplication	4.10	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	9570	14248338	In House Duplication	2.20	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	9570	14248338	In House Duplication	2.20	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	9570	14248339	In House Duplication	0.20	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	9570	14248339	In House Duplication	0.20	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	9570	14248340	In House Duplication	0.80	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	9570	14248340	In House Duplication	0.80	In House Duplication Charge via Equitrac - 05/31/2011
52279	00335	5/31/2011	8550	14279504	Messenger and Courier Expense	14.43	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 794812748686 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: ATTN: JOHN SACHOW AND DAVID CO, LEHMAN BROTHERS HOLDINGS INC, NEW YORK CITY, NY
52279	00335	5/31/2011	8550	14279504	Messenger and Courier Expense	14.43	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 794812748686 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: ATTN: JOHN SACHOW AND DAVID CO, LEHMAN BROTHERS HOLDINGS INC, NEW YORK CITY, NY

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00335	5/31/2011	8550	14279505	Messenger and Courier Expense	14.43	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 794812742997 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: DENNIS F. DUNNE, MILLBANK TWEED HADLEY & MCCO, NEW YORK CITY, NY
52279	00335	5/31/2011	8550	14279505	Messenger and Courier Expense	14.43	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 794812742997 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: DENNIS F. DUNNE, MILLBANK TWEED HADLEY & MCCO, NEW YORK CITY, NY
52279	00335	5/31/2011	8550	14279507	Messenger and Courier Expense	14.43	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 794812693241 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: SHAI Y. WAISMAN ESQ, WEIL GOTSHAL AND MANGES, NEW YORK CITY, NY
52279	00335	5/31/2011	8550	14279507	Messenger and Courier Expense	14.43	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 794812693241 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: SHAI Y. WAISMAN ESQ, WEIL GOTSHAL AND MANGES, NEW YORK CITY, NY
52279	00335	5/31/2011	8550	14279579	Messenger and Courier Expense	21.30	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 797153678870 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: RICHARD GITLIN CHAIRMAN, C/O GODFREY & HAHN S.C., MADISON, WI
52279	00335	5/31/2011	8550	14279579	Messenger and Courier Expense	21.30	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 797153678870 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: RICHARD GITLIN CHAIRMAN, C/O GODFREY & HAHN S.C., MADISON, WI
52279	00335	5/31/2011	8550	14279596	Messenger and Courier Expense	14.43	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 797152901698 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Office of the US Trustee-SDNY, Andy & Velez Rivera and Tracy, NEW YORK CITY, NY
52279	00335	5/31/2011	8550	14279596	Messenger and Courier Expense	14.43	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110603 DATE: 6/3/2011 Ship Date 05/31/2011 Airbill No: 797152901698 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Office of the US Trustee-SDNY, Andy & Velez Rivera and Tracy, NEW YORK CITY, NY
52279	00335	6/27/2011	9520	14327933	Telephone Charges	1.90	1(213)675-7016 06/27/2011 LOSANGELES CA
52279	00335	6/30/2011	9570	14341974	In House Duplication	2.00	In House Duplication Charge via Equitrac - 06/30/2011
52279	00335	6/30/2011	9570	14341977	In House Duplication	0.50	In House Duplication Charge via Equitrac - 06/30/2011
52279	00335	6/30/2011	9570	14341978	In House Duplication	0.50	In House Duplication Charge via Equitrac - 06/30/2011
52279	00335	6/30/2011	9570	14341979	In House Duplication	1.50	In House Duplication Charge via Equitrac - 06/30/2011
52279	00335	6/30/2011	9570	14341980	In House Duplication	1.00	In House Duplication Charge via Equitrac - 06/30/2011
52279	00335	6/30/2011	9570	14341981	In House Duplication	0.50	In House Duplication Charge via Equitrac - 06/30/2011
52279	00335	6/30/2011	9570	14341990	In House Duplication	0.20	In House Duplication Charge via Equitrac - 06/30/2011
52279	00335	6/30/2011	9570	14341991	In House Duplication	0.10	In House Duplication Charge via Equitrac - 06/30/2011
52279	00335	6/30/2011	9570	14341993	In House Duplication	0.40	In House Duplication Charge via Equitrac - 06/30/2011
52279	00335	6/30/2011	9570	14341994	In House Duplication	0.50	In House Duplication Charge via Equitrac - 06/30/2011
52279	00335	6/30/2011	9570	14341999	In House Duplication	7.50	In House Duplication Charge via Equitrac - 06/30/2011
52279	00335	6/30/2011	9580	14343962	In House Duplication	1.50	In House Duplication Charge via Equitrac - 06/30/11

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00335	6/30/2011	8550	14388045	Messenger and Courier Expense	21.48 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110708 DATE: 7/8/2011 Ship Date 06/30/2011 Airbill No: 797261384309 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: RICHARD GUTLIN, GODFREY & KAHN S.C., MADISON, WI
52279	00335	6/30/2011	8550	14388063	Messenger and Courier Expense	14.55 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110708 DATE: 7/8/2011 Ship Date 06/30/2011 Airbill No: 797260779885 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: DENNIS F DUNNE DENNIS O'DONNE, MILBANK TWEED HADLEY & MCCOY L, NEW YORK CITY, NY
52279	00335	6/30/2011	8550	14388068	Messenger and Courier Expense	14.55 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110708 DATE: 7/8/2011 Ship Date 06/30/2011 Airbill No: 797260887279 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Shai Y. Waisman Esq, Weil Gotshal & Manges LLP, NEW YORK CITY, NY
52279	00335	6/30/2011	8550	14388092	Messenger and Courier Expense	14.55 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110708 DATE: 7/8/2011 Ship Date 06/30/2011 Airbill No: 794930172929 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Andy Velez Rivera Tracy Hope D, Office of the US Trustee for S, NEW YORK CITY, NY
52279	00335	6/30/2011	8550	14388102	Messenger and Courier Expense	14.55 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110708 DATE: 7/8/2011 Ship Date 06/30/2011 Airbill No: 794930021123 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: John Suckow and David Coles, Lehman Brothers Holdings Inc, NEW YORK CITY, NY
52279	00335	7/6/2011	9541	14471240	Document Retrieval Service	4.48 In House Duplication Charge via Equitrac - 05/20/2011
52279	00335	8/1/2011	9580	14470652	In House Duplication	2.10 In House Duplication Charge via Equitrac - 08/01/11
52279	00335	8/1/2011	9550	14470922	In House Duplication	8.40 In House Duplication Charge via Equitrac - 08/01/11
52279	00335	8/1/2011	8550	14484390	Messenger and Courier Expense	14.36 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110805 DATE: 8/5/2011 Ship Date 08/01/2011 Airbill No: 795034054144 From: Dan Horowitz, Gibson Dunn, NEW YORK, NY To: John Suckow David Coles, Lehman Brothers Holdings Inc., NEW YORK CITY, NY
52279	00335	8/1/2011	8550	14484391	Messenger and Courier Expense	21.21 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110805 DATE: 8/5/2011 Ship Date 08/01/2011 Airbill No: 795033960906 From: Dan Horowitz, Gibson Dunn, NEW YORK, NY To: RICHARD GITLIN, CHAIRMAN LBHL FEE COMMITTEE, MADISON, WI
52279	00335	8/1/2011	8550	14484392	Messenger and Courier Expense	14.36 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110805 DATE: 8/5/2011 Ship Date 08/01/2011 Airbill No: 795033842010 From: Dan Horowitz, Gibson Dunn, NEW YORK, NY To: ATTN SHAI Y WAISMAN ESQ, WEIL GOTSHAL MANGES LLP, NEW YORK CITY, NY
52279	00335	8/1/2011	8550	14484438	Messenger and Courier Expense	14.36 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110805 DATE: 8/5/2011 Ship Date 08/01/2011 Airbill No: 795033754868 From: Dan Horowitz, Gibson Dunn, NEW YORK, NY To: Dennis F. Dunn Esq., Dennis O'donnel Esq, NEW YORK CITY, NY
52279	00335	8/1/2011	8550	14484575	Messenger and Courier Expense	14.36 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20110805 DATE: 8/5/2011 Ship Date 08/01/2011 Airbill No: 797365396940 From: Dan Horowitz, Gibson Dunn, NEW YORK, NY To: OFFICE OF THE UNITED STATES, TRUSTEE FOR THE SOUTHERN DISTR, NEW YORK CITY, NY
52279	00335	8/4/2011	6616	14460731	Travel - Taxi & Other Modes/Miles	14.00 VENDOR: NEW YORK PETTY CASH; INVOICE#: 3010/2011; DATE: 8/4/2011 - #1686, D. HOROWITZ, 7/28/11, TAXI, BFG

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00335	8/31/2011	9580	14541458	In House Duplication	6.60 In House Duplication Charge via Equitrac - 08/31/11
52279	00335	8/31/2011	9580	14541459	In House Duplication	2.20 In House Duplication Charge via Equitrac - 08/31/11
52279	00335	8/31/2011	9570	14547129	In House Duplication	0.40 In House Duplication Charge via Equitrac - 08/31/2011
52279	00335	8/31/2011	9570	14547130	In House Duplication	4.20 In House Duplication Charge via Equitrac - 08/31/2011
52279	00335	8/31/2011	9570	14547133	In House Duplication	2.00 In House Duplication Charge via Equitrac - 08/31/2011
52279	00335	8/31/2011	9570	14547147	In House Duplication	1.50 In House Duplication Charge via Equitrac - 08/31/2011
52279	00335	8/31/2011	9570	14547148	In House Duplication	0.10 In House Duplication Charge via Equitrac - 08/31/2011
52279	00335	8/31/2011	9570	14547149	In House Duplication	0.70 In House Duplication Charge via Equitrac - 08/31/2011
52279	00335	8/31/2011	9570	14547150	In House Duplication	0.10 In House Duplication Charge via Equitrac - 08/31/2011
52279	00335	8/31/2011	9570	14547152	In House Duplication	0.10 In House Duplication Charge via Equitrac - 08/31/2011
52279	00335	8/31/2011	9570	14547159	In House Duplication	4.20 In House Duplication Charge via Equitrac - 08/31/2011
52279	00335	8/31/2011	9570	14547163	In House Duplication	2.20 In House Duplication Charge via Equitrac - 08/31/2011
52279	00335	8/31/2011	9570	14547164	In House Duplication	6.60 In House Duplication Charge via Equitrac - 08/31/2011
52279	00335	9/25/2011	9570	14621386	In House Duplication	0.40 In House Duplication Charge via Equitrac - 09/25/2011
52279	00335	9/30/2011	9580	14640646	In House Duplication	1.20 In House Duplication Charge via Equitrac - 09/30/11
52279	00335	9/30/2011	9580	14640647	In House Duplication	1.20 In House Duplication Charge via Equitrac - 09/30/11
52279	00335	9/30/2011	9580	14640654	In House Duplication	1.30 In House Duplication Charge via Equitrac - 09/30/11
52279	00335	9/30/2011	9580	14640681	In House Duplication	1.30 In House Duplication Charge via Equitrac - 09/30/11
52279	00335	9/30/2011	9570	14642366	In House Duplication	0.30 In House Duplication Charge via Equitrac - 09/30/2011
52279	00335	9/30/2011	9570	14642367	In House Duplication	1.10 In House Duplication Charge via Equitrac - 09/30/2011
52279	00335	9/30/2011	9570	14642368	In House Duplication	1.10 In House Duplication Charge via Equitrac - 09/30/2011
52279	00335	9/30/2011	9570	14642369	In House Duplication	1.10 In House Duplication Charge via Equitrac - 09/30/2011
52279	00335	9/30/2011	9570	14642371	In House Duplication	0.10 In House Duplication Charge via Equitrac - 09/30/2011
52279	00335	9/30/2011	9570	14642372	In House Duplication	0.10 In House Duplication Charge via Equitrac - 09/30/2011
52279	00335	9/30/2011	9570	14642378	In House Duplication	1.00 In House Duplication Charge via Equitrac - 09/30/2011
52279	00335	9/30/2011	9570	14642379	In House Duplication	1.10 In House Duplication Charge via Equitrac - 09/30/2011
52279	00335	9/30/2011	9570	14642388	In House Duplication	1.10 In House Duplication Charge via Equitrac - 09/30/2011
52279	00335	9/30/2011	9570	14642390	In House Duplication	5.20 In House Duplication Charge via Equitrac - 09/30/2011
52279	00335	9/30/2011	9570	14642417	In House Duplication	0.40 In House Duplication Charge via Equitrac - 09/30/2011
52279	00335	9/30/2011	9570	14642433	In House Duplication	5.20 In House Duplication Charge via Equitrac - 09/30/2011
52279	00335	9/30/2011	8550	14688573	Messenger and Courier Expense	14.43 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111007 DATE: 10/7/2011 Ship Date 09/30/2011 Airbill No: 797577323646 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: SHAI Y WAZMAN ESQ, WEIL GOTSHAL & MANGES LLP, NEW YORK CITY, NY
52279	00335	9/30/2011	8550	14688574	Messenger and Courier Expense	21.30 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111007 DATE: 10/7/2011 Ship Date 09/30/2011 Airbill No: 797577313807 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Richard Gitlin, Godfrey & Kahn S.C., MADISON, WI
52279	00335	9/30/2011	8550	14688575	Messenger and Courier Expense	14.43 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111007 DATE: 10/7/2011 Ship Date 09/30/2011 Airbill No: 797577300542 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: DENNIZ F DUNNE ESQ, MILBANK TWEED HADLEY & MCCOY L, NEW YORK CITY, NY
52279	00335	9/30/2011	8550	14688594	Messenger and Courier Expense	14.43 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111007 DATE: 10/7/2011 Ship Date 09/30/2011 Airbill No: 795247431573 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Andy Velez Rivera Esq., Office of Trustee For SDNY, NEW YORK CITY, NY

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00335	9/30/2011	8550	14688604	Messenger and Courier Expense	14.43	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111007 DATE: 10/7/2011 Ship Date 09/30/2011 Airbill No: 795247409983 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: JOHN SUCKOW & DAVID COLES, LEHMAN BROTHERS HOLDING INC., NEW YORK CITY, NY
52279	00335	10/21/2011	9570	14710570	In House Duplication	0.10	In House Duplication Charge via Equitrac - 10/21/2011
52279	00335	10/31/2011	9580	14728890	In House Duplication	1.60	In House Duplication Charge via Equitrac - 10/31/11
52279	00335	10/31/2011	9570	14734386	In House Duplication	8.00	In House Duplication Charge via Equitrac - 10/31/2011
52279	00335	10/31/2011	9570	14734409	In House Duplication	7.00	In House Duplication Charge via Equitrac - 10/31/2011
52279	00335	10/31/2011	9570	14734412	In House Duplication	7.00	In House Duplication Charge via Equitrac - 10/31/2011
52279	00335	10/31/2011	9570	14734441	In House Duplication	0.20	In House Duplication Charge via Equitrac - 10/31/2011
52279	00335	10/31/2011	9570	14734446	In House Duplication	0.60	In House Duplication Charge via Equitrac - 10/31/2011
52279	00335	10/31/2011	8550	14775269	Messenger and Courier Expense	14.30	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111104 DATE: 11/4/2011 Ship Date 10/31/2011 Airbill No: 795354634458 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: SHAI Y. WAISMAN ESQ., WEIL GOTSHAL & MANGES LLP, NEW YORK CITY, NY
52279	00335	10/31/2011	8550	14775270	Messenger and Courier Expense	21.11	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111104 DATE: 11/4/2011 Ship Date 10/31/2011 Airbill No: 795354604282 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: RICHARD GITLIN, GODFREY & KAHN S.C., MADISON, WI
52279	00335	10/31/2011	8550	14775353	Messenger and Courier Expense	14.30	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111104 DATE: 11/4/2011 Ship Date 10/31/2011 Airbill No: 797685107759 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: John Sucko & David Coles, Lehman Brothers Holding Inc., NEW YORK CITY, NY
52279	00335	10/31/2011	8550	14775367	Messenger and Courier Expense	14.30	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111104 DATE: 11/4/2011 Ship Date 10/31/2011 Airbill No: 797685052976 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Dennis Dunne, Millbank Tweed Headly & Mcco, NEW YORK CITY, NY
52279	00335	10/31/2011	8550	14775368	Messenger and Courier Expense	14.30	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111104 DATE: 11/4/2011 Ship Date 10/31/2011 Airbill No: 797684997053 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Office of the US Trustee - SDN, Andy & Velez - Rivera, NEW YORK CITY, NY
52279	00335	11/17/2011	9570	14793204	In House Duplication	1.90	In House Duplication Charge via Equitrac - 11/17/2011
52279	00335	11/17/2011	9570	14793273	In House Duplication	2.50	In House Duplication Charge via Equitrac - 11/17/2011
52279	00335	11/29/2011	9580	14814963	In House Duplication	0.90	In House Duplication Charge via Equitrac - 11/29/11
52279	00335	11/29/2011	9570	14825782	In House Duplication	0.20	In House Duplication Charge via Equitrac - 11/29/2011
52279	00335	11/29/2011	9570	14825783	In House Duplication	0.10	In House Duplication Charge via Equitrac - 11/29/2011
52279	00335	11/29/2011	9570	14825784	In House Duplication	0.10	In House Duplication Charge via Equitrac - 11/29/2011
52279	00335	11/29/2011	9570	14825786	In House Duplication	0.10	In House Duplication Charge via Equitrac - 11/29/2011
52279	00335	11/29/2011	9570	14825787	In House Duplication	0.10	In House Duplication Charge via Equitrac - 11/29/2011
52279	00335	11/29/2011	9570	14825788	In House Duplication	0.10	In House Duplication Charge via Equitrac - 11/29/2011
52279	00335	11/29/2011	9570	14825789	In House Duplication	0.20	In House Duplication Charge via Equitrac - 11/29/2011
52279	00335	11/29/2011	9570	14825804	In House Duplication	0.90	In House Duplication Charge via Equitrac - 11/29/2011
52279	00335	11/29/2011	9570	14825805	In House Duplication	4.50	In House Duplication Charge via Equitrac - 11/29/2011

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00335	11/30/2011	8550	14887409	Messenger and Courier Expense	14.24 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111209 DATE: 12/9/2011 Ship Date 11/30/2011 Airbill No: 797787399647 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: John Suckow, Leman Brothers Holding Inc., NEW YORK CITY, NY
52279	00335	11/30/2011	8550	14887463	Messenger and Courier Expense	14.24 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111209 DATE: 12/9/2011 Ship Date 11/30/2011 Airbill No: 795456984592 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Shai Waisman, Weil Gotshal & Mangers CLP, NEW YORK CITY, NY
52279	00335	11/30/2011	8550	14887464	Messenger and Courier Expense	21.02 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111209 DATE: 12/9/2011 Ship Date 11/30/2011 Airbill No: 795456938950 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Richard Gitlin, Godfrey & Kahn SC, MADISON, WI
52279	00335	11/30/2011	8550	14887569	Messenger and Courier Expense	14.24 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111209 DATE: 12/9/2011 Ship Date 11/30/2011 Airbill No: 797787462951 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Andy Velez- Rivera, Office of the US Trustee - SDN, NEW YORK CITY, NY
52279	00335	11/30/2011	8550	14887570	Messenger and Courier Expense	14.24 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20111209 DATE: 12/9/2011 Ship Date 11/30/2011 Airbill No: 797787445661 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Dennis F. Danne, Millbank Tweed Hadley & McCoy, NEW YORK CITY, NY
52279	00335	12/13/2011	9570	14880189	In House Duplication	0.80 In House Duplication Charge via Equitrac - 12/13/2011
52279	00335	12/13/2011	9570	14880190	In House Duplication	0.80 In House Duplication Charge via Equitrac - 12/13/2011
52279	00335	12/13/2011	9570	14880192	In House Duplication	0.80 In House Duplication Charge via Equitrac - 12/13/2011
52279	00335	12/13/2011	9570	14880193	In House Duplication	0.90 In House Duplication Charge via Equitrac - 12/13/2011
52279	00335	12/13/2011	9570	14880195	In House Duplication	4.40 In House Duplication Charge via Equitrac - 12/13/2011
52279	00335	12/13/2011	9570	14880197	In House Duplication	0.10 In House Duplication Charge via Equitrac - 12/13/2011
52279	00335	12/13/2011	9570	14880200	In House Duplication	1.00 In House Duplication Charge via Equitrac - 12/13/2011
52279	00335	12/13/2011	9570	14880201	In House Duplication	0.10 In House Duplication Charge via Equitrac - 12/13/2011
52279	00335	12/13/2011	9570	14880202	In House Duplication	0.10 In House Duplication Charge via Equitrac - 12/13/2011
52279	00335	12/13/2011	9570	14880203	In House Duplication	0.80 In House Duplication Charge via Equitrac - 12/13/2011
52279	00335	12/13/2011	9570	14880204	In House Duplication	0.60 In House Duplication Charge via Equitrac - 12/13/2011
52279	00335	12/13/2011	9570	14880205	In House Duplication	0.10 In House Duplication Charge via Equitrac - 12/13/2011
52279	00335	12/14/2011	9580	14877419	In House Duplication	8.70 In House Duplication Charge via Equitrac - 12/14/11
52279	00335	12/14/2011	9570	14883789	In House Duplication	4.40 In House Duplication Charge via Equitrac - 12/14/2011
52279	00335	1/3/2012	8550	14960117	Messenger and Courier Expense	14.83 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120106 DATE: 1/6/2012 Ship Date 01/03/2012 Airbill No: 793073950251 From: Dan Horowitz, Gibson Dunn, NEW YORK, NY To: ATTN ANDY VELEZ RIVERA ESQ, OFFICE OF THE US TRUSTEE FOR T, NEW YORK CITY, NY
52279	00335	1/3/2012	8550	14960183	Messenger and Courier Expense	14.83 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120106 DATE: 1/6/2012 Ship Date 01/03/2012 Airbill No: 797904719444 From: Dan Horowitz, Gibson Dunn, NEW YORK, NY To: Dennis F. Dunne Esq, Milbank Tweed Hadley & McCoy, NEW YORK CITY, NY
52279	00335	1/3/2012	8550	14960187	Messenger and Courier Expense	14.83 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120106 DATE: 1/6/2012 Ship Date 01/03/2012 Airbill No: 797904691827 From: Dan Horowitz, Gibson Dunn, NEW YORK, NY To: ATTN SHAI Y WAISMAN ESQ, WEIL GOTSCHAL MANGES LLP, NEW YORK CITY, NY

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00335	1/3/2012	8550	14960188	Messenger and Courier Expense	14.83	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120106 DATE: 1/6/2012 Ship Date 01/03/2012 Airbill No: 797904646504 From: Dan Horowitz, Gibson Dunn, NEW YORK, NY To: John Suckow and David Coles, Lehman Brothers Holdings Inc., NEW YORK CITY,NY
52279	00335	1/3/2012	8550	14960189	Messenger and Courier Expense	22.23	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120106 DATE: 1/6/2012 Ship Date 01/03/2012 Airbill No: 797904597097 From: Dan Horowitz, Gibson Dunn, NEW YORK, NY To: Ricard Gitlin, Chairman LBHI Fee Committee c, MADISON, WI
52279	00335	2/1/2012	9570	15029445	In House Duplication	0.20	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029446	In House Duplication	0.10	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029447	In House Duplication	0.10	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029448	In House Duplication	0.10	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029449	In House Duplication	0.10	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029450	In House Duplication	0.10	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029462	In House Duplication	3.60	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029691	In House Duplication	0.90	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029697	In House Duplication	0.90	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029699	In House Duplication	0.20	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029717	In House Duplication	3.60	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029722	In House Duplication	0.10	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029723	In House Duplication	0.10	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029724	In House Duplication	0.10	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029725	In House Duplication	0.10	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029726	In House Duplication	0.10	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9570	15029761	In House Duplication	0.50	In House Duplication Charge via Equitrac - 02/01/2012
52279	00335	2/1/2012	9580	15050187	In House Duplication	0.90	In House Duplication Charge via Equitrac - 02/01/12
52279	00335	2/1/2012	8550	15073010	Messenger and Courier Expense	22.23	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120210 DATE: 2/10/2012 Ship Date 02/01/2012 Airbill No: 798012616501 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: RICHARD GITLIN GODFREY & KAHN, CHAIRMAN LBHI FEE COMMITTEE, MADISON, WI
52279	00335	2/1/2012	8550	15073011	Messenger and Courier Expense	14.83	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120210 DATE: 2/10/2012 Ship Date 02/01/2012 Airbill No: 798012588519 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: D. DUNNE D. O'DONNELL EVAN FL, MILBANK TWEED HADLEY & MCCOY, NEW YORK CITY, NY
52279	00335	2/1/2012	8550	15073012	Messenger and Courier Expense	14.83	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120210 DATE: 2/10/2012 Ship Date 02/01/2012 Airbill No: 798012555311 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: SHAI Y. WAISMAN, WEIL GOTSHAL & MANGES LLP, NEW YORK CITY, NY
52279	00335	2/1/2012	8550	15073013	Messenger and Courier Expense	14.83	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120210 DATE: 2/10/2012 Ship Date 02/01/2012 Airbill No: 798012530259 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: ANDY VELEZ-RIVERA TRACY HOPE D, OFFICE OF THE US TRUSTEE SDNY, NEW YORK CITY, NY

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00335	2/1/2012	8550	15073015	Messenger and Courier Expense	14.83	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120210 DATE: 2/10/2012 Ship Date 02/01/2012 Airbill No: 798010438910 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Dennis F. Dunne Esq, Dennis O Donnel and Evan Flec, NEW YORK CITY, NY
52279	00335	2/1/2012	8550	15073038	Messenger and Courier Expense	14.83	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120210 DATE: 2/10/2012 Ship Date 02/01/2012 Airbill No: 798010351660 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: JOHN SUCKOW DAVID COLES, LEHMAN BROTHERS HOLDINGS INC, NEW YORK CITY, NY
52279	00335	2/1/2012	8550	15073040	Messenger and Courier Expense	22.23	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120210 DATE: 2/10/2012 Ship Date 02/01/2012 Airbill No: 798010396758 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: RICHARD GITLIN GODFREY & KAHN, CHAIRMAN LBHI FEE COMMITTEE, MADISON, WI
52279	00335	2/1/2012	8550	15073041	Messenger and Courier Expense	14.83	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120210 DATE: 2/10/2012 Ship Date 02/01/2012 Airbill No: 798010395085 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Andy Velez-Rivera, NEW YORK CITY, NY
52279	00335	2/1/2012	8550	15073042	Messenger and Courier Expense	14.83	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120210 DATE: 2/10/2012 Ship Date 02/01/2012 Airbill No: 798010359000 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: Shai Y. Waissman, NEW YORK CITY, NY
52279	00335	2/1/2012	8550	15073083	Messenger and Courier Expense	14.83	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20120210 DATE: 2/10/2012 Ship Date 02/01/2012 Airbill No: 793182155031 From: James DeBartolo, Gibson Dunn, NEW YORK, NY To: JOHN SUCKOW DAVID COLES, LEHMAN BROTHERS HOLDINGS INC, NEW YORK CITY, NY
52279	00335	2/29/2012	9580	15112292	In House Duplication	1.00	In House Duplication Charge via Equitrac - 02/29/12
52279	00335	2/29/2012	9550	15112627	In House Duplication	1.30	In House Duplication Charge via Equitrac - 02/29/12
00335 Total						1,911.78	
52279	00336	3/10/2010	9520	12725772	Telephone Charges	3.96	44-7538792526 03/10/2010 MOBILE SERVI
52279	00336	3/31/2010	9520	12816931	Telephone Charges	5.79	44-7538792526 03/31/2010 MOBILE SERVI
52279	00336	1/5/2012	9570	14938838	In House Duplication	0.22	In House Duplication Charge via Equitrac - 01/05/2012
52279	00336	1/6/2012	9570	14944791	In House Duplication	0.56	In House Duplication Charge via Equitrac - 01/06/2012
52279	00336	1/6/2012	9570	14944792	In House Duplication	0.45	In House Duplication Charge via Equitrac - 01/06/2012
52279	00336	1/6/2012	9570	14944793	In House Duplication	0.33	In House Duplication Charge via Equitrac - 01/06/2012
52279	00336	1/6/2012	9570	14944794	In House Duplication	0.33	In House Duplication Charge via Equitrac - 01/06/2012
52279	00336	1/6/2012	9570	14944795	In House Duplication	0.33	In House Duplication Charge via Equitrac - 01/06/2012
52279	00336	1/9/2012	9570	14948852	In House Duplication	20.06	In House Duplication Charge via Equitrac - 01/09/2012
52279	00336	1/31/2012	8550	15114529	Messenger and Courier Expense	5.57	VENDOR: MPC Excel Limited; INVOICE#: 114940; DATE: 1/16/2012 : Courier from EC4 to E1
52279	00336	2/7/2012	9570	15048972	In House Duplication	1.78	In House Duplication Charge via Equitrac - 02/07/2012
00336 Total						39.38	
52279	00337	2/22/2010	8550	12712125	Messenger and Courier Expense	52.98	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100227 DATE: 2/27/2010 Ship Date 02/22/2010 Tracking No: 1Z9937451592021236 From: Rachel Johannes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Ray C. Jones, Snell & Wilmer LLP, LAS VEGAS, NV
52279	00337	2/22/2010	9572	12712521	In House Duplication	15.09	TICKET #000866 (D Egdal) 3 CD's and 3 labels

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00337	3/4/2010	9520	12700340	Telephone Charges	1.52	1(702)784-5226 03/04/2010 LAS VEGAS NV
52279	00337	3/4/2010	9520	12789406	Telephone Charges	3.80	Conferencing Services by David S Egdal
52279	00337	3/5/2010	9570	12711336	In House Duplication	0.60	In House Duplication Charge via Equitrac - 03/05/2010
52279	00337	3/11/2010	9580	12724970	In House Duplication	1.10	In House Duplication Charge via Equitrac - 03/11/10
52279	00337	3/11/2010	9580	12724972	In House Duplication	4.90	In House Duplication Charge via Equitrac - 03/11/10
52279	00337	3/11/2010	9580	12724975	In House Duplication	0.50	In House Duplication Charge via Equitrac - 03/11/10
52279	00337	3/11/2010	9580	12724977	In House Duplication	0.20	In House Duplication Charge via Equitrac - 03/11/10
52279	00337	3/11/2010	9550	12730988	In House Duplication	1.30	In House Duplication Charge via Equitrac - 03/11/10
52279	00337	3/16/2010	9520	12779235	Telephone Charges	9.05	Conferencing Services by David S Egdal
52279	00337	3/25/2010	9520	12791837	Telephone Charges	2.66	1(602)287-3546 03/25/2010 PHOENIX AZ
52279	00337	3/25/2010	8550	12801988	Messenger and Courier Expense	17.60	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100327 DATE: 3/27/2010 Ship Date 03/25/2010 Tracking No: 1Z9937450195416536 From: Rachel Johannes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Richard A. Morrison, Weil, Gotshal & Mangers LLP, MIAMI, FL
52279	00337	3/25/2010	9520	12859815	Telephone Charges	3.94	Conferencing Services by Jesse Sharf
52279	00337	3/26/2010	8553	12843513	Freight and Shipping	16.29	Federal Express FX0402 Invoice 704212090 Ship Date 03/26/2010 Airbill No: 870397419524 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: RUSS DALTON, FIRST AMERICAN TITLE, HENDERSON, NV
52279	00337	3/31/2010	9520	12834357	Telephone Charges	1.27	Conferencing Services by David S Egdal
52279	00337	4/6/2010	9520	12838105	Telephone Charges	4.18	1(610)667-5800 04/06/2010 BALACYNWYD PA
52279	00337	4/29/2010	7060	12952283	On-Line Research (Lexis)	0.07	PAGE, BETTE JO 04/29/10 52279-00337 LEXIS RESEARCH
52279	00337	4/29/2010	7066	12952340	On-Line Research Nexis - Main	272.91	PAGE, BETTE JO 04/29/10 52279-00337 NEXIS RESEARCH
52279	00337	6/3/2010	9520	13150196	Telephone Charges	11.07	Conferencing Services by David S Egdal
52279	00337	6/8/2010	7060	13072473	On-Line Research (Lexis)	5.00	EGDAL, DAVID 06/08/10 52279-00337 LEXIS RESEARCH
52279	00337	6/22/2010	9580	13119388	In House Duplication (\$.10 or .07GBP)/page	0.80	In House Duplication Charge via Equitrac - 06/22/10
52279	00337	6/22/2010	9580	13119392	In House Duplication (\$.10 or .07GBP)/page	0.80	In House Duplication Charge via Equitrac - 06/22/10
52279	00337	6/22/2010	9580	13119411	In House Duplication (\$.10 or .07GBP)/page	0.80	In House Duplication Charge via Equitrac - 06/22/10
52279	00337	6/22/2010	9550	13119639	In House Duplication (\$.10 or .07GBP)/page	0.80	In House Duplication Charge via Equitrac - 06/22/10
52279	00337	6/22/2010	9550	13125501	In House Duplication (\$.10 or .07GBP)/page	7.20	In House Duplication Charge via Equitrac - 06/22/10
52279	00337	6/22/2010	8550	13146675	Messenger and Courier Expense	10.86	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 1Z9937450194334948 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Gregory Taylor, Trimont Real Estate Advisor, IRVINE, CA
52279	00337	6/22/2010	8550	13146676	Messenger and Courier Expense	18.01	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 1Z99374501943300331 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Ms. Joelle Halperin, Ms. Halperin, NEW YORK, NY
52279	00337	6/22/2010	8550	13146677	Messenger and Courier Expense	18.01	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 1Z9937450193962502 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Mr. Brian M. Gross, Mr. Brian M. Gross, NEW YORK, NY

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00337	6/22/2010	8550	13146678	Messenger and Courier Expense	10.86	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 1Z9937450192542280 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Keith Ross/G. Peters, c/o Central NV 740Pilot LLC, IRVINE, CA
52279	00337	6/22/2010	8550	13146679	Messenger and Courier Expense	18.01	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 1Z9937450191771892 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Joelle Halperin, c/o Lehman Brothers Holding, NEWYORK, NY
52279	00337	6/22/2010	8550	13146680	Messenger and Courier Expense	18.01	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 1Z9937450191626727 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Mr. James Pomeranz, Mr. Pomeranz, NEW YORK, NY
52279	00337	6/22/2010	8550	13146681	Messenger and Courier Expense	10.86	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 1Z9937450190214110 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Matthew W. Paskerian, Paskerian,Block & Martindal, ALISO VIEJO, CA
52279	00337	6/24/2010	8550	13146640	Messenger and Courier Expense	11.00	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/24/2010 Tracking No: 1Z9937450194334948 Service Chg: Address Correct From: GREGORY TAYLOR, TRIMONT REAL ESTATE ADVISOR, IRVINE, CA To: TRIMONT REAL ESTATE ADVISOR, IRVINE, CA
52279	00337	6/25/2010	9520	13145399	Telephone Charges	8.82	Conferencing Services by David S Egdal
52279	00337	7/2/2010	9520	13168189	Telephone Charges	1.30	Conferencing Services by Carol Fabrizio
52279	00337	7/6/2010	9520	13166837	Telephone Charges	1.14	1(702)731-4131 07/06/2010 LAS VEGAS NV
52279	00337	7/12/2010	9520	13204885	Telephone Charges	2.52	Conferencing Services by David S Egdal
52279	00337	7/16/2010	9520	13198845	Telephone Charges	4.56	1(646)285-9087 07/16/2010 NEW YORK NY
52279	00337	7/20/2010	9520	13214836	Telephone Charges	3.04	1(646)285-9087 07/20/2010 NEW YORK NY
52279	00337	7/21/2010	9520	13220106	Telephone Charges	1.52	1(702)750-9802 07/21/2010 LAS VEGAS NV
52279	00337	7/22/2010	9520	13224792	Telephone Charges	6.08	1(646)285-9087 07/22/2010 NEW YORK NY
52279	00337	7/23/2010	9520	13242413	Telephone Charges	12.05	Conferencing Services by David S Egdal
52279	00337	7/26/2010	9570	13235490	In House Duplication (\$.10 or .07GBP)/page	0.20	In House Duplication Charge via Equitrac - 07/26/2010
52279	00337	7/26/2010	8550	13256559	Messenger and Courier Expense	15.27	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100730 DATE: 7/30/2010 Ship Date 07/26/2010 Airbill No: 870397421969 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KATIE BAUSHER, FIRST AMERICAN TITLE INS, HENDERSON, NV
52279	00337	7/26/2010	8550	13256560	Messenger and Courier Expense	12.85	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100730 DATE: 7/30/2010 Ship Date 07/26/2010 Airbill No: 870397418870 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KEISTINA R BOYD, FIRST AMERICAN TITLE INS, SANTA ANA, CA
52279	00337	7/27/2010	9580	13234267	In House Duplication (\$.10 or .07GBP)/page	0.20	In House Duplication Charge via Equitrac - 07/27/10
52279	00337	7/28/2010	9520	13245002	Telephone Charges	3.04	1(702)464-7052 07/28/2010 LAS VEGAS NV
52279	00337	8/20/2010	9520	13336240	Telephone Charges	8.63	Conferencing Services by David S Egdal
52279	00337	8/23/2010	9520	13323276	Telephone Charges	1.52	1(702)464-7052 08/23/2010 LAS VEGAS NV
52279	00337	8/25/2010	9520	13345481	Telephone Charges	4.17	Conferencing Services by David S Egdal
52279	00337	8/31/2010	9520	13351660	Telephone Charges	3.04	1(646)285-9087 08/31/2010 NEW YORK NY
52279	00337	8/31/2010	9520	13365294	Telephone Charges	1.11	Conferencing Services by David S Egdal

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00337	9/1/2010	9520	13355063	Telephone Charges	1.52 1(661)753-5701 09/01/2010 SANCLARNEW CA
52279	00337	9/1/2010	9520	13355259	Telephone Charges	1.52 1(702)784-5240 09/01/2010 LAS VEGAS NV
52279	00337	9/14/2010	9520	13396092	Telephone Charges	1.14 1(702)610-3045 09/14/2010 LAS VEGAS NV
52279	00337	9/16/2010	9520	13402767	Telephone Charges	1.90 1(702)784-5239 09/16/2010 LAS VEGAS NV
52279	00337	9/21/2010	9520	13417609	Telephone Charges	1.14 1(702)784-5239 09/21/2010 LAS VEGAS NV
52279	00337	10/7/2010	9520	13490620	Telephone Charges	9.01 Conferencing Services by David S Egdal
52279	00337	11/30/2010	9520	13657039	Telephone Charges	4.56 1(646)285-9087 11/30/2010 NEW YORK NY
52279	00337	11/30/2010	9520	13657083	Telephone Charges	2.28 1(661)753-5701 11/30/2010 SANCLARNEW CA
52279	00337	12/1/2010	9520	13661482	Telephone Charges	4.56 1(646)285-9087 12/01/2010 NEW YORK NY
52279	00337	12/3/2010	9520	13736059	Telephone Charges	3.33 Conferencing Services by David S Egdal
52279	00337	12/10/2010	9520	13698020	Telephone Charges	2.28 1(702)784-5239 12/10/2010 LAS VEGAS NV
52279	00337	3/18/2011	9520	14015200	Telephone Charges	2.28 In House Duplication Charge via Equitrac - 02/21/2011
52279	00337	5/5/2011	9572	14180079	In House Duplication	15.09 TICKET # 17685 (C Fabrizio) 3 CD's and 3 labels
52279	00337	5/5/2011	9572	14180079	In House Duplication	15.09 TICKET # 17685 (C Fabrizio) 3 CD's and 3 labels
52279	00337	7/12/2011	9520	14375894	Telephone Charges	9.12 VENDOR: Doug Watson; INVOICE#: 20052011; DATE: 5/20/2011 D Watson Taxi expenses
00337 Total						717.93
52279	00338	3/23/2010	9520	12859767	Telephone Charges	7.19 Conferencing Services by Farshad E. More
52279	00338	3/23/2010	9526	12894526	Outside Process Server	206.85 VENDOR: U.S. LEGAL MANAGEMENT SERVICES, INC. INVOICE#: FLC-20100331 DATE: 3/31/2010 Job Date 03/23/2010 Control No 4594171 From: IMPERIAL CO SUP COURT-EL CENTR, EL CENTRO, CA To: GIBSON DUNN & CRUTCHER (L.), LOS ANGELES, CA Atty: VIGIL - EC405521 CENTRAL UNION V EL CEN DOCKET EC405521
52279	00338	3/29/2010	8550	12865510	Messenger and Courier Expense	16.99 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100403 DATE: 4/3/2010 Ship Date 03/29/2010 Tracking No: 1Z9937458494184464 Service Chg: Return Svc Fee From: Clara Obeso, Staff A, City of El Centro - Clerk's, EL CENTRO, CA To: Rachel Johannes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA
52279	00338	3/31/2010	9572	12843669	In House Duplication	104.10 TICKET# 002461 (C Vigil) 819 b/w and 111 color
52279	00338	4/15/2010	9580	12876464	In House Duplication	3.40 In House Duplication Charge via Equitrac - 04/15/10
00338 Total						338.53
52279	00339	5/18/2010	9520	13004627	In House Duplication - .10 USD or .07 GBP per copy	0.91 44-7785251136 05/18/2010 MOBILE SERVI
52279	00339	5/18/2010	9570	13006258	In House Duplication - .10 USD or .07 GBP per copy	2.13 In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006259	In House Duplication - .10 USD or .07 GBP per copy	2.54 In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006261	In House Duplication - .10 USD or .07 GBP per copy	0.20 In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006262	In House Duplication - .10 USD or .07 GBP per copy	0.30 In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006263	In House Duplication - .10 USD or .07 GBP per copy	0.20 In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006264	In House Duplication - .10 USD or .07 GBP per copy	0.30 In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006265	In House Duplication - .10 USD or .07 GBP per copy	0.20 In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006266	In House Duplication - .10 USD or .07 GBP per copy	0.30 In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006267	In House Duplication - .10 USD or .07 GBP per copy	0.30 In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006268	In House Duplication - .10 USD or .07 GBP per copy	0.51 In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006269	In House Duplication - .10 USD or .07 GBP per copy	0.30 In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006270	In House Duplication - .10 USD or .07 GBP per copy	0.51 In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006271	In House Duplication - .10 USD or .07 GBP per copy	0.20 In House Duplication Charge via Equitrac - 05/18/2010

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00339	5/18/2010	9570	13006272	In House Duplication - .10 USD or .07 GBP per copy	0.30	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006273	In House Duplication - .10 USD or .07 GBP per copy	0.20	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006274	In House Duplication - .10 USD or .07 GBP per copy	0.20	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006276	In House Duplication - .10 USD or .07 GBP per copy	0.30	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006277	In House Duplication - .10 USD or .07 GBP per copy	1.83	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006278	In House Duplication - .10 USD or .07 GBP per copy	0.81	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006279	In House Duplication - .10 USD or .07 GBP per copy	1.02	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006280	In House Duplication - .10 USD or .07 GBP per copy	0.20	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006281	In House Duplication - .10 USD or .07 GBP per copy	0.41	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006282	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006283	In House Duplication - .10 USD or .07 GBP per copy	0.71	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006284	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006285	In House Duplication - .10 USD or .07 GBP per copy	0.71	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006286	In House Duplication - .10 USD or .07 GBP per copy	0.10	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006287	In House Duplication - .10 USD or .07 GBP per copy	0.30	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006288	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006289	In House Duplication - .10 USD or .07 GBP per copy	0.71	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006290	In House Duplication - .10 USD or .07 GBP per copy	0.61	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006291	In House Duplication - .10 USD or .07 GBP per copy	0.71	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006292	In House Duplication - .10 USD or .07 GBP per copy	0.20	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/18/2010	9570	13006293	In House Duplication - .10 USD or .07 GBP per copy	1.62	In House Duplication Charge via Equitrac - 05/18/2010
52279	00339	5/28/2010	6616	13033878	In House Duplication - .10 USD or .07 GBP per copy	18.85	VENDOR: Edward Tran; INVOICE#: 140510; DATE: 5/14/2010 Taxi fare.
52279	00339	6/30/2010	9520	13144642	Telephone Charges	9.59	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50184177; DATE: 31/05/2010 M Radoycheva Conference Calls May 2010
52279	00339	6/30/2010	9520	13144653	Telephone Charges	20.02	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50184177; DATE: 31/05/2010 W McArdle Conference Calls May 2010
00339 Total						70.18	
52279	00340	7/29/2010	9570	13249859	In House Duplication (\$.10 or .07GBP)/page	3.43	In House Duplication Charge via Equitrac - 07/29/2010
52279	00340	8/17/2010	9570	13303597	In House Duplication (\$.10 or .07GBP)/page	1.66	In House Duplication Charge via Equitrac - 08/17/2010
52279	00340	8/20/2010	9570	13320805	In House Duplication (\$.10 or .07GBP)/page	1.66	In House Duplication Charge via Equitrac - 08/20/2010
52279	00340	10/29/2010	9520	13550003	Telephone Charges	7.74	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50204844; DATE: 30/09/2010 H Roost Conference Calls Sept 2010
52279	00340	11/10/2010	9570	13591567	In House Duplication	1.68	In House Duplication Charge via Equitrac - 11/10/2010
52279	00340	12/20/2010	9570	13726493	In House Duplication	1.91	In House Duplication Charge via Equitrac - 12/20/2010
52279	00340	12/20/2010	9570	13726529	In House Duplication	1.91	In House Duplication Charge via Equitrac - 12/20/2010
00340 Total						19.98	
52279	00341	6/25/2010	9520	13132371	Telephone Charges	6.34	In House Duplication Charge via Equitrac - 06/07/2011
52279	00341	7/27/2010	9520	13870284	Telephone Charges	12.67	VENDOR: Doug Watson; INVOICE#: 06062011; DATE: 6/6/2011 D Watson Taxi expenses
52279	00341	9/27/2010	9520	13428398	Telephone Charges	2.54	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50199990; DATE: 31/08/2010 D Fischer-Applet Conference Calls Aug 2010
52279	00341	11/11/2010	9570	13599132	In House Duplication	0.45	In House Duplication Charge via Equitrac - 11/11/2010
52279	00341	11/11/2010	9570	13599137	In House Duplication	0.45	In House Duplication Charge via Equitrac - 11/11/2010
52279	00341	11/11/2010	9570	13599174	In House Duplication	0.45	In House Duplication Charge via Equitrac - 11/11/2010
52279	00341	11/17/2010	9570	13620069	In House Duplication	1.12	In House Duplication Charge via Equitrac - 11/17/2010

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00341	11/17/2010	9570	13620070	In House Duplication	0.22 In House Duplication Charge via Equitrac - 11/17/2010
52279	00341	11/17/2010	9570	13620071	In House Duplication	0.22 In House Duplication Charge via Equitrac - 11/17/2010
52279	00341	12/2/2010	9570	13667022	In House Duplication	1.91 In House Duplication Charge via Equitrac - 12/02/2010
52279	00341	12/2/2010	9570	13667026	In House Duplication	0.56 In House Duplication Charge via Equitrac - 12/02/2010
52279	00341	12/8/2010	9570	13686507	In House Duplication	1.91 In House Duplication Charge via Equitrac - 12/08/2010
52279	00341	12/8/2010	9570	13686508	In House Duplication	0.67 In House Duplication Charge via Equitrac - 12/08/2010
52279	00341	12/8/2010	9570	13686509	In House Duplication	0.11 In House Duplication Charge via Equitrac - 12/08/2010
52279	00341	12/8/2010	9570	13686510	In House Duplication	0.56 In House Duplication Charge via Equitrac - 12/08/2010
52279	00341	12/8/2010	9570	13686545	In House Duplication	2.24 In House Duplication Charge via Equitrac - 12/08/2010
52279	00341	12/8/2010	9570	13686671	In House Duplication	0.22 In House Duplication Charge via Equitrac - 12/08/2010
52279	00341	12/16/2010	9570	13714555	In House Duplication	0.34 In House Duplication Charge via Equitrac - 12/16/2010
52279	00341	12/16/2010	9570	13714556	In House Duplication	0.56 In House Duplication Charge via Equitrac - 12/16/2010
52279	00341	12/16/2010	9570	13714565	In House Duplication	0.34 In House Duplication Charge via Equitrac - 12/16/2010
52279	00341	12/16/2010	9570	13714566	In House Duplication	0.34 In House Duplication Charge via Equitrac - 12/16/2010
52279	00341	12/17/2010	9570	13719377	In House Duplication	0.34 In House Duplication Charge via Equitrac - 12/17/2010
52279	00341	12/17/2010	9570	13719378	In House Duplication	0.11 In House Duplication Charge via Equitrac - 12/17/2010
52279	00341	12/17/2010	9570	13719379	In House Duplication	0.11 In House Duplication Charge via Equitrac - 12/17/2010
52279	00341	12/21/2010	6210	13719821	Meals	24.02 VENDOR: Doug Watson; INVOICE#: 01122010; DATE: 12/1/2010 D Watson - Meal expenses (working late on matter)
52279	00341	1/7/2011	6616	13765204	Travel - Taxi & Other Modes/Miles	12.81 VENDOR: Doug Watson; INVOICE#: 22122010; DATE: 12/22/2010 D Watson Taxi expenses
52279	00341	1/11/2011	9520	13775179	Telephone Charges	19.38 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50215586; DATE: 11/30/2010 H Roost Conference Calls Nov 2010
52279	00341	1/17/2011	8550	13794434	Messenger and Courier Expense	13.18 VENDOR: MPC Excel Limited; INVOICE#: 111476; DATE: 12/29/2010 Courier to W9
52279	00341	1/26/2011	9520	13824018	Telephone Charges	34.47 VENDOR: VODAFONE CONNECT LTD; INVOICE#: 825645318; DATE: 12/27/2010 S Sagayam Blackberry Calls Nov 2010
52279	00341	1/31/2011	6616	13842006	Travel - Taxi & Other Modes/Miles	8.01 VENDOR: Doug Watson; INVOICE#: 25012011; DATE: 1/25/2011 D Watson Taxi expense working late on matter
52279	00341	4/20/2011	9570	14117666	In House Duplication	1.96 In House Duplication Charge via Equitrac - 04/20/2011
52279	00341	6/30/2011	6616	14337714	Travel - Taxi & Other Modes/Miles	78.99 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 117414; DATE: 5/18/2011 W McArdle Taxi to NW3
52279	00341	8/22/2011	9550	14514462	In House Duplication	52.91 In House Duplication Charge via Equitrac - 08/22/11
52279	00341	10/11/2011	6616	14663701	Travel - Taxi & Other Modes/Miles	50.94 VENDOR: Doug Watson; INVOICE#: 30/09/11; DATE: 9/30/2011 D Watson Taxi expenses (working late) 21 - 30/09/2011
52279	00341	10/31/2011	9550	14729066	In House Duplication	88.81 In House Duplication Charge via Equitrac - 10/31/11
52279	00341	11/9/2011	9520	14759577	Telephone Charges	4.97 VENDOR: Doug Watson; INVOICE#: 929497526; DATE: 10/27/2011 D Watson Blackberry Calls Sept 2011
52279	00341	12/5/2011	9570	14842929	In House Duplication	5.46 In House Duplication Charge via Equitrac - 12/05/2011
52279	00341	12/5/2011	9570	14842930	In House Duplication	0.45 In House Duplication Charge via Equitrac - 12/05/2011
52279	00341	12/6/2011	9570	14848599	In House Duplication	0.56 In House Duplication Charge via Equitrac - 12/06/2011
52279	00341	12/6/2011	9570	14848601	In House Duplication	5.46 In House Duplication Charge via Equitrac - 12/06/2011
52279	00341	12/6/2011	9570	14848602	In House Duplication	0.45 In House Duplication Charge via Equitrac - 12/06/2011
52279	00341	12/6/2011	9570	14848603	In House Duplication	0.45 In House Duplication Charge via Equitrac - 12/06/2011
52279	00341	12/6/2011	9570	14848605	In House Duplication	0.45 In House Duplication Charge via Equitrac - 12/06/2011
52279	00341	12/6/2011	9570	14848606	In House Duplication	4.79 In House Duplication Charge via Equitrac - 12/06/2011

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00341	12/6/2011	9570	14848608	In House Duplication	4.57	In House Duplication Charge via Equitrac - 12/06/2011
52279	00341	12/6/2011	9570	14848609	In House Duplication	0.33	In House Duplication Charge via Equitrac - 12/06/2011
52279	00341	12/6/2011	9570	14848610	In House Duplication	3.23	In House Duplication Charge via Equitrac - 12/06/2011
52279	00341	12/6/2011	9570	14848611	In House Duplication	1.56	In House Duplication Charge via Equitrac - 12/06/2011
52279	00341	12/6/2011	9570	14848612	In House Duplication	0.56	In House Duplication Charge via Equitrac - 12/06/2011
52279	00341	12/6/2011	9570	14848613	In House Duplication	0.45	In House Duplication Charge via Equitrac - 12/06/2011
52279	00341	12/6/2011	9570	14848614	In House Duplication	0.45	In House Duplication Charge via Equitrac - 12/06/2011
52279	00341	12/8/2011	9520	14853426	Telephone Charges	1.34	49-6927308664 12/08/2011 Germany
52279	00341	1/30/2012	6840E	15010711	Outside Services/Consultants	6.37	VENDOR: COMPANIES HOUSE; INVOICE#: 195644506; DATE: 1/1/2012 Companies House Searches
00341 Total						462.13	
52279	00342	1/7/2011	6616	13765257	Travel - Taxi & Other Modes/Miles	8.65	VENDOR: WAYNE MCARDLE; INVOICE#: 08122010; DATE: 12/8/2010 W McArdle Taxi expenses
00342 Total						8.65	
52279	00343	2/11/2011	9570	13891555	In House Duplication	1.50	In House Duplication Charge via Equitrac - 02/11/2011
52279	00343	2/11/2011	9570	13891555	In House Duplication	1.50	In House Duplication Charge via Equitrac - 02/11/2011
52279	00343	2/11/2011	9570	13891571	In House Duplication	0.23	In House Duplication Charge via Equitrac - 02/11/2011
52279	00343	2/11/2011	9570	13891571	In House Duplication	0.23	In House Duplication Charge via Equitrac - 02/11/2011
52279	00343	2/11/2011	9570	13891572	In House Duplication	0.58	In House Duplication Charge via Equitrac - 02/11/2011
52279	00343	2/11/2011	9570	13891572	In House Duplication	0.58	In House Duplication Charge via Equitrac - 02/11/2011
52279	00343	2/14/2011	9570	13896865	In House Duplication	1.84	In House Duplication Charge via Equitrac - 02/14/2011
52279	00343	2/14/2011	9570	13896865	In House Duplication	1.84	In House Duplication Charge via Equitrac - 02/14/2011
52279	00343	2/14/2011	9570	13896866	In House Duplication	0.69	In House Duplication Charge via Equitrac - 02/14/2011
52279	00343	2/14/2011	9570	13896866	In House Duplication	0.69	In House Duplication Charge via Equitrac - 02/14/2011
52279	00343	4/1/2011	9570	14057783	In House Duplication	0.12	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057784	In House Duplication	1.73	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057785	In House Duplication	16.59	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057786	In House Duplication	9.44	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057787	In House Duplication	8.52	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057788	In House Duplication	4.15	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057789	In House Duplication	6.68	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057790	In House Duplication	0.12	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057791	In House Duplication	0.69	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057792	In House Duplication	1.15	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057793	In House Duplication	1.27	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057794	In House Duplication	1.84	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057795	In House Duplication	1.73	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057796	In House Duplication	0.46	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	4/1/2011	9570	14057799	In House Duplication	0.23	In House Duplication Charge via Equitrac - 04/01/2011
52279	00343	12/5/2011	9550	14837043	In House Duplication	53.15	In House Duplication Charge via Equitrac - 12/05/11
52279	00343	12/5/2011	9570	14842877	In House Duplication	3.34	In House Duplication Charge via Equitrac - 12/05/2011
52279	00343	12/5/2011	9570	14842920	In House Duplication	3.90	In House Duplication Charge via Equitrac - 12/05/2011
52279	00343	1/19/2012	9570	14984598	In House Duplication	10.03	In House Duplication Charge via Equitrac - 01/19/2012
52279	00343	1/19/2012	9570	14984603	In House Duplication	0.67	In House Duplication Charge via Equitrac - 01/19/2012
52279	00343	1/27/2012	9570	15016235	In House Duplication	1.89	In House Duplication Charge via Equitrac - 01/27/2012

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
52279	00343	1/27/2012	9570	15016241	In House Duplication	1.89	In House Duplication Charge via Equitrac - 01/27/2012
52279	00343	1/27/2012	9570	15016252	In House Duplication	0.33	In House Duplication Charge via Equitrac - 01/27/2012
52279	00343	1/27/2012	9570	15016316	In House Duplication	0.33	In House Duplication Charge via Equitrac - 01/27/2012
52279	00343	1/27/2012	9570	15016453	In House Duplication	3.68	In House Duplication Charge via Equitrac - 01/27/2012
52279	00343	1/27/2012	9570	15016888	In House Duplication	3.79	In House Duplication Charge via Equitrac - 01/27/2012
52279	00343	1/27/2012	9570	15016889	In House Duplication	0.22	In House Duplication Charge via Equitrac - 01/27/2012
52279	00343	1/27/2012	9570	15016896	In House Duplication	3.68	In House Duplication Charge via Equitrac - 01/27/2012
52279	00343	1/27/2012	9570	15016916	In House Duplication	0.56	In House Duplication Charge via Equitrac - 01/27/2012
52279	00343	1/27/2012	9570	15016917	In House Duplication	1.11	In House Duplication Charge via Equitrac - 01/27/2012
52279	00343	1/27/2012	9570	15016919	In House Duplication	8.25	In House Duplication Charge via Equitrac - 01/27/2012
52279	00343	1/27/2012	9570	15016922	In House Duplication	7.58	In House Duplication Charge via Equitrac - 01/27/2012
52279	00343	1/30/2012	9570	15021852	In House Duplication	3.79	In House Duplication Charge via Equitrac - 01/30/2012
52279	00343	1/30/2012	9570	15021882	In House Duplication	3.79	In House Duplication Charge via Equitrac - 01/30/2012
52279	00343	1/30/2012	9570	15021885	In House Duplication	4.35	In House Duplication Charge via Equitrac - 01/30/2012
52279	00343	1/31/2012	9570	15026531	In House Duplication	3.68	In House Duplication Charge via Equitrac - 01/31/2012
52279	00343	1/31/2012	9570	15026533	In House Duplication	4.57	In House Duplication Charge via Equitrac - 01/31/2012
52279	00343	1/31/2012	9570	15026536	In House Duplication	4.57	In House Duplication Charge via Equitrac - 01/31/2012
52279	00343	2/1/2012	9570	15029555	In House Duplication	3.68	In House Duplication Charge via Equitrac - 02/01/2012
52279	00343	2/1/2012	9570	15029803	In House Duplication	3.68	In House Duplication Charge via Equitrac - 02/01/2012
52279	00343	2/9/2012	9570	15057774	In House Duplication	3.68	In House Duplication Charge via Equitrac - 02/09/2012
52279	00343	2/9/2012	9570	15057817	In House Duplication	3.68	In House Duplication Charge via Equitrac - 02/09/2012
52279	00343	2/23/2012	9570	15099064	In House Duplication	4.01	In House Duplication Charge via Equitrac - 02/23/2012
52279	00343	2/23/2012	9570	15099065	In House Duplication	0.45	In House Duplication Charge via Equitrac - 02/23/2012
52279	00343	2/23/2012	9570	15099067	In House Duplication	8.25	In House Duplication Charge via Equitrac - 02/23/2012
52279	00343	2/23/2012	9570	15099068	In House Duplication	0.67	In House Duplication Charge via Equitrac - 02/23/2012
52279	00343	2/23/2012	9570	15099069	In House Duplication	0.45	In House Duplication Charge via Equitrac - 02/23/2012
52279	00343	2/23/2012	9570	15099070	In House Duplication	0.67	In House Duplication Charge via Equitrac - 02/23/2012
52279	00343	2/23/2012	9570	15099071	In House Duplication	2.90	In House Duplication Charge via Equitrac - 02/23/2012
52279	00343	2/23/2012	9570	15099072	In House Duplication	7.80	In House Duplication Charge via Equitrac - 02/23/2012
52279	00343	2/23/2012	9570	15099079	In House Duplication	6.91	In House Duplication Charge via Equitrac - 02/23/2012
52279	00343	2/23/2012	9570	15099080	In House Duplication	3.34	In House Duplication Charge via Equitrac - 02/23/2012
52279	00343	2/23/2012	9570	15099083	In House Duplication	6.69	In House Duplication Charge via Equitrac - 02/23/2012
00343 Total						250.35	
52279	00344	3/22/2011	9570	14026598	In House Duplication	5.07	In House Duplication Charge via Equitrac - 02/21/2011
52279	00344	3/24/2011	9570	14032744	In House Duplication	4.03	In House Duplication Charge via Equitrac - 02/21/2011
52279	00344	3/25/2011	9570	14038090	In House Duplication	4.15	In House Duplication Charge via Equitrac - 02/21/2011
52279	00344	3/25/2011	9570	14038091	In House Duplication	4.15	VENDOR: VODAFONE CONNECT LTD; INVOICE#: 826052228; DATE: 1/27/2011 W McArdle Blackberry Calls Dec 2010
52279	00344	3/25/2011	9570	14038394	In House Duplication	4.26	44-7538792526 02/24/2011 MOBILE SERVI
52279	00344	3/31/2011	9520	14048475	Telephone Charges	3.46	In House Duplication Charge via Equitrac - 02/24/11
52279	00344	4/5/2011	9570	14068465	In House Duplication	4.15	In House Duplication Charge via Equitrac - 04/05/2011
52279	00344	4/6/2011	9570	14073101	In House Duplication	4.15	In House Duplication Charge via Equitrac - 04/06/2011
52279	00344	4/6/2011	9570	14073293	In House Duplication	4.15	In House Duplication Charge via Equitrac - 04/06/2011
52279	00344	4/18/2011	9570	14110860	In House Duplication	7.60	In House Duplication Charge via Equitrac - 04/18/2011
52279	00344	5/13/2011	9570	14193994	In House Duplication	2.42	In House Duplication Charge via Equitrac - 05/13/2011
52279	00344	5/13/2011	9570	14193994	In House Duplication	2.29	In House Duplication Charge via Equitrac - 05/13/2011

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00344	5/16/2011	9520	14187398	Telephone Charges	43.31 VENDOR: Doug Watson; INVOICE#: 827119529; DATE: 4/28/2011 D Watson Blackberry Calls Mar 2011
52279	00344	5/16/2011	9520	14187398	Telephone Charges	41.02 VENDOR: Doug Watson; INVOICE#: 827119529; DATE: 4/28/2011 D Watson Blackberry Calls Mar 2011
52279	00344	5/17/2011	9550	14197581	In House Duplication	217.11 In House Duplication Charge via Equitrac - 05/17/11
52279	00344	5/17/2011	9550	14197581	In House Duplication	205.66 In House Duplication Charge via Equitrac - 05/17/11
52279	00344	5/17/2011	9550	14197584	In House Duplication	263.99 In House Duplication Charge via Equitrac - 05/17/11
52279	00344	5/17/2011	9550	14197584	In House Duplication	250.06 In House Duplication Charge via Equitrac - 05/17/11
52279	00344	5/20/2011	9550	14211483	In House Duplication	35.01 In House Duplication Charge via Equitrac - 05/20/11
52279	00344	5/20/2011	9550	14211483	In House Duplication	33.17 In House Duplication Charge via Equitrac - 05/20/11
52279	00344	5/20/2011	9550	14211490	In House Duplication	154.91 In House Duplication Charge via Equitrac - 05/20/11
52279	00344	5/20/2011	9550	14211490	In House Duplication	146.74 In House Duplication Charge via Equitrac - 05/20/11
52279	00344	5/20/2011	9570	14217735	In House Duplication	1.27 In House Duplication Charge via Equitrac - 05/20/2011
52279	00344	5/20/2011	9570	14217735	In House Duplication	1.20 In House Duplication Charge via Equitrac - 05/20/2011
52279	00344	5/20/2011	9570	14217736	In House Duplication	0.46 In House Duplication Charge via Equitrac - 05/20/2011
52279	00344	5/20/2011	9570	14217736	In House Duplication	0.44 In House Duplication Charge via Equitrac - 05/20/2011
52279	00344	5/20/2011	9570	14217737	In House Duplication	0.23 In House Duplication Charge via Equitrac - 05/20/2011
52279	00344	5/20/2011	9570	14217737	In House Duplication	0.22 In House Duplication Charge via Equitrac - 05/20/2011
52279	00344	5/20/2011	9570	14217738	In House Duplication	0.46 In House Duplication Charge via Equitrac - 05/20/2011
52279	00344	5/20/2011	9570	14217738	In House Duplication	0.44 In House Duplication Charge via Equitrac - 05/20/2011
52279	00344	6/2/2011	6210	14248920	Meals	49.36 VENDOR: Doug Watson; INVOICE#: 20052011; DATE: 5/20/2011 D Watson Taxi expenses
52279	00344	6/2/2011	6210	14248920	Meals	46.76 VENDOR: Doug Watson; INVOICE#: 20052011; DATE: 5/20/2011 D Watson Taxi expenses
52279	00344	6/7/2011	9570	14269254	In House Duplication	0.12 In House Duplication Charge via Equitrac - 06/07/2011
52279	00344	6/7/2011	9570	14269254	In House Duplication	0.11 In House Duplication Charge via Equitrac - 06/07/2011
52279	00344	6/10/2011	6616	14273476	Travel - Taxi & Other Modes/Miles	74.81 VENDOR: Doug Watson; INVOICE#: 06062011; DATE: 6/6/2011 D Watson Taxi expenses
52279	00344	6/15/2011	9520	14288579	Telephone Charges	5.39 VENDOR: Doug Watson; INVOICE#: 827526759; DATE: 5/27/2011 D Watson Blackberry Calls April 2011
52279	00344	6/17/2011	8550	14298109	Messenger and Courier Expense	12.00 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/16/2011 Courier to WC1
52279	00344	6/17/2011	8550	14298116	Messenger and Courier Expense	12.00 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/17/2011 Courier to WC1
52279	00344	6/17/2011	8550	14298117	Messenger and Courier Expense	6.25 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/17/2011 Courier to EC2
52279	00344	6/17/2011	8550	14298118	Messenger and Courier Expense	6.25 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/17/2011 Courier to EC2
52279	00344	6/17/2011	8550	14298128	Messenger and Courier Expense	5.46 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/20/2011 Courier to WC1
52279	00344	6/17/2011	8550	14298129	Messenger and Courier Expense	5.46 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/20/2011 Courier to EC2
52279	00344	6/17/2011	8550	14298130	Messenger and Courier Expense	10.52 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/20/2011 Courier to SE1
52279	00344	6/17/2011	8550	14298131	Messenger and Courier Expense	5.46 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/20/2011 Courier to EC2

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00344	6/27/2011	6616	14381872	Travel - Taxi & Other Modes/Miles	21.82 VENDOR: Doug Watson; INVOICE#: 8276982769; DATE: 6/27/2011 Taxi expenses
52279	00344	6/27/2011	8530	14381873	Long Distance Service	1.78 VENDOR: Doug Watson; INVOICE#: 827892769; DATE: 6/27/2011 Blackberry voice call charges for May 2011
52279	00344	7/19/2011	9550	14396112	In House Duplication	312.25 VENDOR: Doug Watson; INVOICE#: 827526759; DATE: 5/27/2011 D Watson Blackberry Calls April 2011
52279	00344	7/19/2011	9550	14396119	In House Duplication	193.11 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/16/2011 Courier to WC1
52279	00344	7/19/2011	9550	14401607	In House Duplication	0.65 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/17/2011 Courier to WC1
52279	00344	7/19/2011	9570	14403808	In House Duplication	4.15 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/17/2011 Courier to EC2
52279	00344	7/20/2011	8550	14398021	Messenger and Courier Expense	5.46 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/17/2011 Courier to EC2
52279	00344	7/20/2011	8550	14398022	Messenger and Courier Expense	5.46 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/20/2011 Courier to WC1
52279	00344	7/21/2011	6616	14404744	Travel - Taxi & Other Modes/Miles	76.37 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/20/2011 Courier to EC2
52279	00344	7/25/2011	6616	14413571	Travel - Taxi & Other Modes/Miles	60.79 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/20/2011 Courier to SE1
52279	00344	7/25/2011	9570	14422681	In House Duplication	1.31 VENDOR: MPC Excel Limited; INVOICE#: 112959; DATE: 5/20/2011 Courier to EC2
52279	00344	7/29/2011	9570	14443063	In House Duplication	3.38 VENDOR: Doug Watson; INVOICE#: 8276982769; DATE: 6/27/2011 Taxi expenses
52279	00344	7/29/2011	9570	14443103	In House Duplication	0.44 VENDOR: Doug Watson; INVOICE#: 827892769; DATE: 6/27/2011 Blackberry voice call charges for May 2011
52279	00344	8/1/2011	9570	14448302	In House Duplication	0.55 In House Duplication Charge via Equitrac - 08/01/2011
52279	00344	8/2/2011	6616	14444902	Travel - Taxi & Other Modes/Miles	37.41 VENDOR: Doug Watson; INVOICE#: 26072011; DATE: 7/26/2011 D Watson Taxi expenses to and from the court
52279	00344	8/2/2011	6616	14444903	Travel - Taxi & Other Modes/Miles	42.08 VENDOR: Doug Watson; INVOICE#: 22072011; DATE: 7/22/2011 D Watson Taxi expense
52279	00344	8/4/2011	9520	14458100	Telephone Charges	10.80 44(845)4541-111 08/04/2011 Local
52279	00344	8/4/2011	9520	14458265	Telephone Charges	0.98 44-8448155861 08/04/2011 SPECIAL SERV
52279	00344	8/8/2011	6616	14463968	Travel - Taxi & Other Modes/Miles	19.33 VENDOR: Doug Watson; INVOICE#: 01082011; DATE: 8/1/2011 D Watson Taxi expenses
52279	00344	8/9/2011	9570	14480023	In House Duplication	1.85 In House Duplication Charge via Equitrac - 08/09/2011
52279	00344	8/16/2011	9520	14493803	Telephone Charges	1.31 44-8719770805 08/16/2011 SPECIAL SERV
52279	00344	8/16/2011	9570	14498988	In House Duplication	1.85 In House Duplication Charge via Equitrac - 08/16/2011
52279	00344	8/17/2011	9570	14503605	In House Duplication	0.55 In House Duplication Charge via Equitrac - 08/17/2011
52279	00344	8/17/2011	9570	14503606	In House Duplication	0.33 In House Duplication Charge via Equitrac - 08/17/2011
52279	00344	8/18/2011	9520	14502752	Telephone Charges	5.89 44(845)4541-111 08/18/2011 Local
52279	00344	8/19/2011	8550	14504659	Messenger and Courier Expense	12.00 VENDOR: MPC Excel Limited; INVOICE#: 113531; DATE: 7/19/2011 Courier to WC1
52279	00344	8/25/2011	9520	14526201	Telephone Charges	1.64 44(845)7283-848 08/25/2011 Local
52279	00344	8/30/2011	9570	14542955	In House Duplication	2.18 In House Duplication Charge via Equitrac - 08/30/2011

Lehman Brothers Inc. Cost Summary						
September 2009 - March 2012						
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD) Narrative
52279	00344	8/31/2011	6616	14539069	Travel - Taxi & Other Modes/Miles	67.02 VENDOR: Doug Watson; INVOICE#: 19082011; DATE: 8/19/2011 D Watson Taxi expenses 15-19/08/11
52279	00344	9/5/2011	9520	14551389	Telephone Charges	2.65 VENDOR: Soundpath Conferencing; INVOICE#: 2070714203-073011; DATE: 7/30/2011 W McArdle Conference Calls July 2011
52279	00344	10/6/2011	9570	14655108	In House Duplication	2.51 In House Duplication Charge via Equitrac - 10/06/2011
52279	00344	10/6/2011	9570	14655109	In House Duplication	3.16 In House Duplication Charge via Equitrac - 10/06/2011
52279	00344	10/19/2011	9570	14702925	In House Duplication	0.33 In House Duplication Charge via Equitrac - 10/19/2011
52279	00344	10/25/2011	9520	14715283	Telephone Charges	1.00 44-8449802211 10/25/2011 SPECIAL SERV
52279	00344	10/26/2011	9520	14719696	Telephone Charges	3.34 44(845)7203-040 10/26/2011 Local
00344 Total						2,591.21
52279	00345	4/20/2011	9550	14113330	In House Duplication	10.83 In House Duplication Charge via Equitrac - 04/20/11
52279	00345	4/20/2011	9550	14113331	In House Duplication	134.87 In House Duplication Charge via Equitrac - 04/20/11
52279	00345	4/20/2011	9570	14117624	In House Duplication	0.23 In House Duplication Charge via Equitrac - 04/20/2011
52279	00345	4/20/2011	9570	14117627	In House Duplication	0.23 In House Duplication Charge via Equitrac - 04/20/2011
52279	00345	12/12/2011	9550	14863466	In House Duplication	3.57 In House Duplication Charge via Equitrac - 12/12/11
52279	00345	12/12/2011	9550	14863469	In House Duplication	62.29 In House Duplication Charge via Equitrac - 12/12/11
52279	00345	12/22/2011	9570	14910084	In House Duplication	1.34 In House Duplication Charge via Equitrac - 12/22/2011
52279	00345	1/12/2012	9570	14963917	In House Duplication	1.45 In House Duplication Charge via Equitrac - 01/12/2012
52279	00345	1/18/2012	9570	14979532	In House Duplication	1.45 In House Duplication Charge via Equitrac - 01/18/2012
52279	00345	1/18/2012	9570	14979534	In House Duplication	0.33 In House Duplication Charge via Equitrac - 01/18/2012
52279	00345	1/19/2012	9570	14984572	In House Duplication	0.33 In House Duplication Charge via Equitrac - 01/19/2012
52279	00345	1/19/2012	9570	14984589	In House Duplication	0.45 In House Duplication Charge via Equitrac - 01/19/2012
52279	00345	1/19/2012	9570	14984596	In House Duplication	8.69 In House Duplication Charge via Equitrac - 01/19/2012
52279	00345	1/19/2012	9570	14984597	In House Duplication	8.69 In House Duplication Charge via Equitrac - 01/19/2012
52279	00345	1/19/2012	9570	14984602	In House Duplication	0.67 In House Duplication Charge via Equitrac - 01/19/2012
52279	00345	1/19/2012	9570	14984609	In House Duplication	8.69 In House Duplication Charge via Equitrac - 01/19/2012
52279	00345	1/19/2012	9570	14984626	In House Duplication	0.67 In House Duplication Charge via Equitrac - 01/19/2012
52279	00345	1/19/2012	9570	14984656	In House Duplication	0.56 In House Duplication Charge via Equitrac - 01/19/2012
52279	00345	1/23/2012	9570	14993796	In House Duplication	0.22 In House Duplication Charge via Equitrac - 01/23/2012
52279	00345	1/23/2012	9570	14993849	In House Duplication	0.22 In House Duplication Charge via Equitrac - 01/23/2012
52279	00345	1/23/2012	9570	14994117	In House Duplication	1.78 In House Duplication Charge via Equitrac - 01/23/2012
52279	00345	1/23/2012	9570	14994175	In House Duplication	0.45 In House Duplication Charge via Equitrac - 01/23/2012
52279	00345	1/24/2012	9570	14998012	In House Duplication	0.33 In House Duplication Charge via Equitrac - 01/24/2012
00345 Total						248.34
52279	00347	12/7/2011	9570	14855409	In House Duplication	14.26 In House Duplication Charge via Equitrac - 12/07/2011
00347 Total						14.26
52279	00348	1/18/2012	9570	14979526	In House Duplication	2.12 In House Duplication Charge via Equitrac - 01/18/2012
52279	00348	1/19/2012	9570	14984595	In House Duplication	12.70 In House Duplication Charge via Equitrac - 01/19/2012
52279	00348	1/19/2012	9570	14984601	In House Duplication	0.67 In House Duplication Charge via Equitrac - 01/19/2012
52279	00348	1/19/2012	9570	14984614	In House Duplication	12.70 In House Duplication Charge via Equitrac - 01/19/2012
52279	00348	1/19/2012	9570	14984618	In House Duplication	12.70 In House Duplication Charge via Equitrac - 01/19/2012
52279	00348	1/19/2012	9570	14984621	In House Duplication	0.67 In House Duplication Charge via Equitrac - 01/19/2012
52279	00348	1/25/2012	9570	15004910	In House Duplication	0.22 In House Duplication Charge via Equitrac - 01/25/2012
52279	00348	2/2/2012	9570	15032702	In House Duplication	2.12 In House Duplication Charge via Equitrac - 02/02/2012
00348 Total						43.90

Lehman Brothers Inc. Cost Summary							
September 2009 - March 2012							
Client #	Matter #	Date	Cost Cd	Disb ID	Cost Description	Amount (USD)	Narrative
Grand Total						85,093.21	
Grand Total After 51% Discount on Matter 280*						84,376.28	
* Matter 280 consists of work performed as local land use and development counsel with respect to 13 different Suncal development projects which were funded by Lehman affiliates. Debtor entities provided approximately 49% of the funds. At the request of the Debtors, Gibson Dunn has agreed to bill the Debtors for 49% of its fees and expenses and the other Lehman affiliates for the remaining 51% beginning October 2010.							

EXHIBIT G

BREAKDOWN OF TIME BILLED PER EMPLOYEE BY MATTER

SUMMARY OF TIME BY MATTER							
Client #	Matter #	Matter Name	Timekeeper	Rank	Hours	Avg. Rate	Amount (USD)
52279	00185	Waikoloa	Sharf, Jesse	Partner	0.70	960.00	672.00
52279	00185	Waikoloa	Ball, Daniel D.	Associate	0.50	675.00	337.50
00185 Total					1.20	841.25	1,009.50
52279	00196	Phx Tech	Tyrell, Jeffrey D.	Associate	40.30	495.15	19,954.50
52279	00196	Phx Tech	Shapiro, Jesse I.	Of Counsel	34.00	617.88	21,008.00
52279	00196	Phx Tech	Lestor, Kelsey M.	Associate	21.20	420.38	8,912.00
52279	00196	Phx Tech	Sharf, Jesse	Partner	3.60	895.83	3,225.00
52279	00196	Phx Tech	Makker, Sonam	Associate	0.50	345.00	172.50
00196 Total					99.60	534.86	53,272.00
52279	00209	Los Cabos Loan	Hoxie, Deborah D.	Paralegal	10.60	350.00	3,710.00
52279	00209	Los Cabos Loan	Hymanson, Irene	Senior Paralegal	4.00	360.00	1,440.00
00209 Total					14.60	352.74	5,150.00
52279	00249	Centra Las Vegas	Hoxie, Deborah D.	Paralegal	0.50	315.00	157.50
00249 Total					0.50	315.00	157.50
52279	00254	Troxler	Weber, Erica Hewes	Associate	0.10	470.00	47.00
00254 Total					0.10	470.00	47.00
52279	00263	Centra Clark County	Sharf, Jesse	Partner	0.70	890.00	623.00
00263 Total					0.70	890.00	623.00
52279	00271	OCP	Hymanson, Irene	Senior Paralegal	0.90	345.00	310.50
52279	00271	OCP	Arnaoutova, Joulia	Associate	0.70	470.00	329.00
52279	00271	OCP	Sharf, Jesse	Partner	0.70	925.00	647.50
52279	00271	OCP	Ball, Daniel D.	Associate	0.40	625.00	250.00
00271 Total					2.70	569.26	1,537.00
52279	00280	SunCal General	Forbes, Amy R.	Partner	150.25	881.67	132,471.50
52279	00280	SunCal General	Champion, Douglas Martin	Associate	118.40	540.62	64,009.50
52279	00280	SunCal General	Rahnema, Shireen B.	Of Counsel	71.60	650.00	46,540.00
52279	00280	SunCal General	Garber, Sarah R.	Associate	57.50	375.34	21,582.00
52279	00280	SunCal General	Randall, Erika Ruth	Associate	14.60	492.50	7,190.50
52279	00280	SunCal General	Fabrizio, Carol Ann	Associate	10.90	356.56	3,886.50
52279	00280	SunCal General	Vigil, Claire L.	Associate	4.60	597.93	2,750.50
52279	00280	SunCal General	McHenry, Thomas J.P.	Partner	1.80	860.00	1,548.00
52279	00280	SunCal General	Busch III, Joseph P.	Retired Former Partner	1.40	910.00	1,274.00
52279	00280	SunCal General	Lestor, Kelsey M.	Associate	0.20	490.00	98.00
00280 Total					431.25	652.41	281,350.50
51% Discounted Total*							202,668.46
52279	00323	Villa Master	Zellen, Michael Andrew	Associate	9.60	406.56	3,903.00
52279	00323	Villa Master	Boelke, Janna M.	Associate	2.00	570.00	1,140.00
52279	00323	Villa Master	Sharf, Jesse	Partner	2.00	897.00	1,794.00
52279	00323	Villa Master	Page, Bette Jo	Research Analyst	0.20	180.00	36.00
00323 Total					13.80	498.04	6,873.00
52279	00324	VCC Workout	More, Farshad E.	Associate	166.10	581.51	96,589.50
52279	00324	VCC Workout	Arnaoutova, Joulia	Associate	73.60	480.88	35,393.00
52279	00324	VCC Workout	Schwing, Austin V.	Partner	23.10	635.00	14,668.50
52279	00324	VCC Workout	Hoxie, Deborah D.	Paralegal	18.75	315.00	5,906.25
52279	00324	VCC Workout	Garber, Sarah R.	Associate	12.80	360.00	4,608.00
52279	00324	VCC Workout	Kidd, Allison Hamstra	Associate	5.70	415.00	2,365.50
52279	00324	VCC Workout	Baghdasarian, Serineh	Associate	5.50	470.00	2,585.00
52279	00324	VCC Workout	Muno, Christopher L.	Associate	4.20	360.00	1,512.00
52279	00324	VCC Workout	Szczurek, Michael	Associate	1.30	360.00	468.00
52279	00324	VCC Workout	Newman, Samuel A.	Partner	1.00	610.00	610.00
52279	00324	VCC Workout	Sharf, Jesse	Partner	1.00	897.00	897.00
52279	00324	VCC Workout	Egdal, David S.	Associate	0.30	615.00	184.50
52279	00324	VCC Workout	Hymanson, Irene	Senior Paralegal	0.25	330.00	82.50
00324 Total					313.60	528.92	165,869.75
52279	00325	Capstone	More, Farshad E.	Associate	13.40	618.66	8,290.00
52279	00325	Capstone	Szczurek, Michael	Associate	7.60	360.00	2,736.00
52279	00325	Capstone	Aleshire, Daniel J.	Associate	6.10	360.00	2,196.00
52279	00325	Capstone	Hoxie, Deborah D.	Paralegal	2.70	330.00	891.00
52279	00325	Capstone	King, Robert	Corporate Research Manager	0.50	185.00	92.50
00325 Total					30.30	468.83	14,205.50
52279	00326	Excalibur - Proceedings Relating to Tran	Watson, Douglas	Associate	799.50	593.96	474,869.70
52279	00326	Excalibur - Proceedings Relating to Tran	McArdle, Wayne PJ	Partner	645.65	1,017.64	657,036.25
52279	00326	Excalibur - Proceedings Relating to Tran	Radoycheva, Milena	Associate	280.05	547.10	153,215.00
52279	00326	Excalibur - Proceedings Relating to Tran	Evans, Paul	Paralegal	167.00	293.01	48,932.19
52279	00326	Excalibur - Proceedings Relating to Tran	Weir, Michael	Associate	155.60	666.50	103,707.40
52279	00326	Excalibur - Proceedings Relating to Tran	Rocher, Philip	Partner	85.90	1,032.03	88,651.11
52279	00326	Excalibur - Proceedings Relating to Tran	Tran, Edward A.	Associate	51.60	692.84	35,750.38
52279	00326	Excalibur - Proceedings Relating to Tran	Goharian, Niloufar	Associate	34.50	620.00	21,390.00
52279	00326	Excalibur - Proceedings Relating to Tran	Roost, Hedley	Associate	31.50	595.67	18,763.71
52279	00326	Excalibur - Proceedings Relating to Tran	Campbell, Victor	Associate	30.75	519.25	15,966.94
52279	00326	Excalibur - Proceedings Relating to Tran	Thompson, Stephen	Associate	25.25	457.25	11,545.56
52279	00326	Excalibur - Proceedings Relating to Tran	Campbell, Gregory A.	Partner	23.55	804.91	18,955.65
52279	00326	Excalibur - Proceedings Relating to Tran	Neil, Allan Robert W.	Partner	13.50	685.87	9,259.20
52279	00326	Excalibur - Proceedings Relating to Tran	Sagayam, Selina Shanti	Partner	7.60	929.85	7,066.87

SUMMARY OF TIME BY MATTER							
Client #	Matter #	Matter Name	Timekeeper	Rank	Hours	Avg. Rate	Amount (USD)
52279	00326	Excalibur - Proceedings Relating to Tran	Fischer-Appelt, Dorothee	Partner	5.50	845.35	4,649.43
52279	00326	Excalibur - Proceedings Relating to Tran	Simperingham, Aaron	Paralegal	5.40	272.27	1,470.27
52279	00326	Excalibur - Proceedings Relating to Tran	Aleksander, Nicholas P.B.	Partner	1.50	968.75	1,453.13
52279	00326	Excalibur - Proceedings Relating to Tran	Maple, Nicholas	Paralegal	1.50	272.27	408.41
52279	00326	Excalibur - Proceedings Relating to Tran	Thomas, Andrew S.V.	Partner	1.50	968.75	1,453.13
52279	00326	Excalibur - Proceedings Relating to Tran	Minott, Claudette	Research Manager	1.00	296.23	296.23
52279	00326	Excalibur - Proceedings Relating to Tran	Barabas, James	Partner	0.60	860.25	516.15
52279	00326	Excalibur - Proceedings Relating to Tran	Ze, Jay	Associate	0.50	485.75	242.88
00326 Total					2,369.45	707.17	1,675,599.65
52279	00327	1000 Islands Mall Restructuring	Mayhew, Linn Nathalie	Associate	33.70	512.09	17,257.53
52279	00327	1000 Islands Mall Restructuring	Thomas, Andrew S.V.	Partner	14.75	968.75	14,289.06
52279	00327	1000 Islands Mall Restructuring	McArdle, Wayne PJ	Partner	7.00	930.36	6,512.50
00327 Total					55.45	686.37	38,059.09
52279	00328	CRV II - Foreclosure	More, Farshad E.	Associate	44.95	623.67	28,033.75
52279	00328	CRV II - Foreclosure	Szczurek, Michael	Associate	5.80	360.00	2,088.00
52279	00328	CRV II - Foreclosure	Katzir, Danielle A.	Associate	2.00	595.00	1,190.00
52279	00328	CRV II - Foreclosure	Aleshire, Daniel J.	Associate	0.70	430.00	301.00
52279	00328	CRV II - Foreclosure	Arnaoutova, Joulia	Associate	0.70	515.00	360.50
52279	00328	CRV II - Foreclosure	Baghdasarian, Serineh	Associate	0.50	470.00	235.00
52279	00328	CRV II - Foreclosure	Feuer, Joel A.	Partner	0.50	875.00	437.50
52279	00328	CRV II - Foreclosure	Hoxie, Deborah D.	Paralegal	0.20	330.00	66.00
00328 Total					55.35	591.00	32,711.75
52279	00329	Thunderbird	Radoycheva, Milena	Associate	15.60	550.34	8,585.25
52279	00329	Thunderbird	McArdle, Wayne PJ	Partner	8.75	972.51	8,509.44
52279	00329	Thunderbird	Roost, Hedley	Associate	2.30	591.55	1,360.56
00329 Total					26.65	692.50	18,455.25
52279	00330	El Centro - Foreclosure	Garber, Sarah R.	Associate	12.70	360.00	4,572.00
52279	00330	El Centro - Foreclosure	More, Farshad E.	Associate	8.45	610.74	5,160.75
52279	00330	El Centro - Foreclosure	Szczurek, Michael	Associate	5.20	360.00	1,872.00
00330 Total					26.35	440.41	11,604.75
52279	00331	Silverleaf	Mayhew, Linn Nathalie	Associate	14.00	519.25	7,269.50
52279	00331	Silverleaf	Watt, Howard	Associate	11.80	514.75	6,074.05
52279	00331	Silverleaf	McArdle, Wayne PJ	Partner	11.00	946.02	10,406.25
52279	00331	Silverleaf	Thomas, Andrew S.V.	Partner	0.70	968.75	678.13
00331 Total					37.50	651.41	24,427.93
52279	00332	Centra Tirador Restructuring	Egdal, David S.	Associate	216.60	596.09	129,114.00
52279	00332	Centra Tirador Restructuring	Fabrizio, Carol Ann	Associate	79.70	392.69	31,297.50
52279	00332	Centra Tirador Restructuring	Hoxie, Deborah D.	Paralegal	28.25	320.44	9,052.50
52279	00332	Centra Tirador Restructuring	Garber, Sarah R.	Associate	13.40	360.00	4,824.00
52279	00332	Centra Tirador Restructuring	Sharf, Jesse	Partner	13.30	910.00	12,103.00
52279	00332	Centra Tirador Restructuring	Holecek, Michael J.	Associate	8.30	275.00	2,282.50
52279	00332	Centra Tirador Restructuring	Forbes, Amy R.	Partner	3.70	875.00	3,237.50
52279	00332	Centra Tirador Restructuring	Newman, Samuel A.	Partner	1.20	642.08	770.50
52279	00332	Centra Tirador Restructuring	Peccheck, Mark S.	Partner	0.20	875.00	175.00
00332 Total					364.65	528.88	192,856.50
52279	00334	RE Holdings Strategy Advice	McArdle, Wayne PJ	Partner	321.55	1,006.82	323,743.79
52279	00334	RE Holdings Strategy Advice	Radoycheva, Milena	Associate	145.55	552.00	80,343.73
52279	00334	RE Holdings Strategy Advice	Campbell, Gregory A.	Partner	40.25	785.00	31,596.13
52279	00334	RE Holdings Strategy Advice	Organ, Jonathan	Associate	22.50	456.75	10,276.88
52279	00334	RE Holdings Strategy Advice	Yoon, David	Associate	17.80	528.55	9,408.18
52279	00334	RE Holdings Strategy Advice	Watson, Douglas	Associate	16.40	599.21	9,827.09
52279	00334	RE Holdings Strategy Advice	Tran, Edward A.	Associate	11.20	687.22	7,696.86
52279	00334	RE Holdings Strategy Advice	Roost, Hedley	Associate	7.30	599.81	4,378.65
52279	00334	RE Holdings Strategy Advice	Neill, Caroline	Paralegal	5.50	345.53	1,900.44
52279	00334	RE Holdings Strategy Advice	Simperingham, Aaron	Paralegal	5.10	272.27	1,388.59
52279	00334	RE Holdings Strategy Advice	Minott, Claudette	Research Manager	3.90	299.68	1,168.75
52279	00334	RE Holdings Strategy Advice	Neil, Allan Robert W.	Partner	3.30	666.50	2,199.45
52279	00334	RE Holdings Strategy Advice	Doris, Patrick	Partner	2.70	937.88	2,532.27
52279	00334	RE Holdings Strategy Advice	Wheater, Jennifer	Associate	2.20	766.30	1,685.86
52279	00334	RE Holdings Strategy Advice	Aleksander, Nicholas P.B.	Partner	1.30	906.25	1,178.13
52279	00334	RE Holdings Strategy Advice	Rocher, Philip	Partner	0.90	1,041.04	936.94
52279	00334	RE Holdings Strategy Advice	Nelson, Reed T.	Research Manager	0.40	213.90	85.56
52279	00334	RE Holdings Strategy Advice	Fischer-Appelt, Dorothee	Partner	0.30	916.40	274.92
00334 Total					608.15	806.75	490,622.19
52279	00335	Fee Applications/Fee Retentions	Graves, Jeremy Lee	Associate	265.70	476.45	126,593.00
52279	00335	Fee Applications/Fee Retentions	DeBartolo, James D.	Paralegal	120.60	241.87	29,169.00
52279	00335	Fee Applications/Fee Retentions	McArdle, Wayne PJ	Partner	117.20	1,073.18	125,776.36
52279	00335	Fee Applications/Fee Retentions	Farrag, Sherif	Paralegal	105.00	245.00	25,725.00
52279	00335	Fee Applications/Fee Retentions	Horowitz, Daniel	Associate	64.20	535.00	34,347.00
52279	00335	Fee Applications/Fee Retentions	Contreras, Jennifer M.	Paralegal	52.70	304.28	16,035.50
52279	00335	Fee Applications/Fee Retentions	Bohne, Kelly Anne	Associate	33.40	345.00	11,523.00
52279	00335	Fee Applications/Fee Retentions	Floyd, Charles Patrick	Associate	23.80	470.00	11,186.00
52279	00335	Fee Applications/Fee Retentions	Radoycheva, Milena	Associate	16.90	628.17	10,616.00
52279	00335	Fee Applications/Fee Retentions	Smith, Julie A.	Associate	11.20	470.00	5,264.00
52279	00335	Fee Applications/Fee Retentions	Simperingham, Aaron	Paralegal	5.10	247.75	1,263.50
52279	00335	Fee Applications/Fee Retentions	Mayhew, Linn Nathalie	Associate	4.00	625.00	2,500.00

SUMMARY OF TIME BY MATTER							
Client #	Matter #	Matter Name	Timekeeper	Rank	Hours	Avg. Rate	Amount (USD)
52279	00335	Fee Applications/Fee Retentions	Egdal, David S.	Associate	3.20	615.00	1,968.00
52279	00335	Fee Applications/Fee Retentions	Champion, Douglas Martin	Associate	2.50	515.00	1,287.50
52279	00335	Fee Applications/Fee Retentions	Souza, Travis Scott	Associate	1.80	345.00	621.00
52279	00335	Fee Applications/Fee Retentions	Maxwell, Leanne Kathleen	Associate	1.50	415.00	622.50
52279	00335	Fee Applications/Fee Retentions	Fabrizio, Carol Ann	Associate	1.30	415.00	539.50
52279	00335	Fee Applications/Fee Retentions	John, Leila A.	Summer Associate	0.70	245.00	171.50
52279	00335	Fee Applications/Fee Retentions	Vigil, Claire L.	Associate	0.70	595.00	416.50
52279	00335	Fee Applications/Fee Retentions	Szczurek, Michael	Associate	0.50	360.00	180.00
52279	00335	Fee Applications/Fee Retentions	Aleshire, Daniel J.	Associate	0.40	360.00	144.00
52279	00335	Fee Applications/Fee Retentions	Garber, Sarah R.	Associate	0.10	360.00	36.00
00335 Total					832.50	487.67	405,984.86
52279	00336	CEREP III Custody Issues	McArdle, Wayne PJ	Partner	81.95	1,043.96	85,552.25
52279	00336	CEREP III Custody Issues	Greer-Stapleton, Leila	Associate	56.80	509.38	28,932.56
52279	00336	CEREP III Custody Issues	Radoycheva, Milena	Associate	28.55	550.25	15,709.64
52279	00336	CEREP III Custody Issues	Neil, Allan Robert W.	Partner	3.40	666.50	2,266.10
52279	00336	CEREP III Custody Issues	Rocher, Philip	Partner	2.90	968.75	2,809.38
52279	00336	CEREP III Custody Issues	Kutija, Iva	Paralegal	2.00	294.48	588.97
52279	00336	CEREP III Custody Issues	Aleksander, Nicholas P.B.	Partner	1.00	1,074.47	1,074.47
00336 Total					176.60	775.39	136,933.35
52279	00337	Centra Pilot Restructuring	Egdal, David S.	Associate	190.90	615.68	117,533.00
52279	00337	Centra Pilot Restructuring	Fabrizio, Carol Ann	Associate	60.80	420.63	25,574.00
52279	00337	Centra Pilot Restructuring	Hoxie, Deborah D.	Paralegal	9.00	330.00	2,970.00
52279	00337	Centra Pilot Restructuring	Sharf, Jesse	Partner	4.80	925.00	4,440.00
52279	00337	Centra Pilot Restructuring	Arash, Dora	Partner	1.00	730.00	730.00
00337 Total					266.50	567.53	151,247.00
52279	00338	Las Aldeas	Vigil, Claire L.	Associate	20.70	595.00	12,316.50
52279	00338	Las Aldeas	Forbes, Amy R.	Partner	9.20	875.00	8,050.00
52279	00338	Las Aldeas	More, Farshad E.	Associate	7.80	615.00	4,797.00
52279	00338	Las Aldeas	Champion, Douglas Martin	Associate	0.40	515.00	206.00
52279	00338	Las Aldeas	Garber, Sarah R.	Associate	0.30	360.00	108.00
00338 Total					38.40	663.48	25,477.50
52279	00339	Lehman Brothers Financing Limited	Radoycheva, Milena	Associate	21.10	538.29	11,357.85
52279	00339	Lehman Brothers Financing Limited	McArdle, Wayne PJ	Partner	12.20	954.76	11,648.13
52279	00339	Lehman Brothers Financing Limited	Campbell, Gregory A.	Partner	3.20	732.25	2,343.20
52279	00339	Lehman Brothers Financing Limited	Oldham, John Andrew	Associate	2.20	600.40	1,320.88
52279	00339	Lehman Brothers Financing Limited	Sagayam, Selina Shanti	Partner	1.50	841.00	1,261.50
52279	00339	Lehman Brothers Financing Limited	Prest, Charlotte	Associate	1.20	403.23	483.88
52279	00339	Lehman Brothers Financing Limited	Tran, Edward A.	Associate	1.20	688.75	826.50
52279	00339	Lehman Brothers Financing Limited	Neil, Allan Robert W.	Partner	1.10	623.50	685.85
52279	00339	Lehman Brothers Financing Limited	Delauriere, Jerome	Partner	0.50	805.80	402.90
00339 Total					44.20	686.21	30,330.68
52279	00340	Windermere XIV Restructuring	Roost, Hedley	Associate	89.00	585.39	52,099.73
52279	00340	Windermere XIV Restructuring	McArdle, Wayne PJ	Partner	41.40	1,031.11	42,688.01
52279	00340	Windermere XIV Restructuring	Watson, Douglas	Associate	14.80	584.60	8,652.08
52279	00340	Windermere XIV Restructuring	Watt, Howard	Associate	2.00	600.40	1,200.80
52279	00340	Windermere XIV Restructuring	Budd, Thomas M.	Partner	1.50	1,027.00	1,540.50
52279	00340	Windermere XIV Restructuring	Campbell, Gregory A.	Partner	0.70	916.40	641.48
52279	00340	Windermere XIV Restructuring	Sagayam, Selina Shanti	Partner	0.50	928.93	464.46
52279	00340	Windermere XIV Restructuring	Barabas, James	Partner	0.20	916.40	183.28
52279	00340	Windermere XIV Restructuring	Minott, Claudette	Research Manager	0.10	292.30	29.23
00340 Total					150.20	715.71	107,499.58
52279	00341	Excalibur – General Matters	McArdle, Wayne PJ	Partner	217.10	1,039.24	225,618.97
52279	00341	Excalibur – General Matters	Roost, Hedley	Associate	66.60	597.14	39,769.74
52279	00341	Excalibur – General Matters	Watson, Douglas	Associate	47.30	618.56	29,258.02
52279	00341	Excalibur – General Matters	Radoycheva, Milena	Associate	43.00	567.41	24,398.46
52279	00341	Excalibur – General Matters	Greer-Stapleton, Leila	Associate	38.40	509.38	19,560.04
52279	00341	Excalibur – General Matters	Tran, Edward A.	Associate	37.70	675.38	25,461.96
52279	00341	Excalibur – General Matters	Fischer-Appelt, Dorothee	Partner	11.40	918.05	10,465.75
52279	00341	Excalibur – General Matters	Sagayam, Selina Shanti	Partner	9.40	928.93	8,731.92
52279	00341	Excalibur – General Matters	Barabas, James	Partner	4.80	940.71	4,515.40
52279	00341	Excalibur – General Matters	Simperingham, Aaron	Paralegal	2.10	272.27	571.77
52279	00341	Excalibur – General Matters	Campbell, Gregory A.	Partner	1.80	935.16	1,683.29
52279	00341	Excalibur – General Matters	Kutija, Iva	Paralegal	1.30	294.48	382.83
52279	00341	Excalibur – General Matters	Mehraban, Darius J.	Partner	0.60	837.40	502.44
00341 Total					481.50	811.88	390,920.59
52279	00342	Project Yellow	McArdle, Wayne PJ	Partner	8.20	1,053.19	8,636.17
52279	00342	Project Yellow	Roost, Hedley	Associate	6.90	592.59	4,088.88
52279	00342	Project Yellow	Aleksander, Nicholas P.B.	Partner	0.50	1,069.51	534.76
52279	00342	Project Yellow	Barabas, James	Partner	0.20	928.93	185.79
00342 Total					15.80	850.99	13,445.60
52279	00343	Devonshire House	McArdle, Wayne PJ	Partner	93.20	1,070.74	99,792.71
52279	00343	Devonshire House	Shanks, Eleanor K. R.	Associate	81.10	692.43	56,156.32
52279	00343	Devonshire House	Roost, Hedley	Associate	61.50	609.02	37,454.53
52279	00343	Devonshire House	Chen, Joy	Associate	5.50	509.38	2,801.57
52279	00343	Devonshire House	Kutija, Iva	Paralegal	4.80	294.48	1,413.52

SUMMARY OF TIME BY MATTER							
Client #	Matter #	Matter Name	Timekeeper	Rank	Hours	Avg. Rate	Amount (USD)
00343 Total					246.10	803.00	197,618.64
52279	00344	Excalibur - Proceedings for Declaration	Watson, Douglas	Associate	511.20	618.27	316,057.96
52279	00344	Excalibur - Proceedings for Declaration	McArdle, Wayne PJ	Partner	162.80	1,065.59	173,478.42
52279	00344	Excalibur - Proceedings for Declaration	Evans, Paul	Paralegal	21.40	303.93	6,504.04
52279	00344	Excalibur - Proceedings for Declaration	Minott, Claudette	Research Manager	0.30	296.13	88.84
00344 Total					695.70	713.14	496,129.26
52279	00345	Proposed Sale of Vintner's Place	Shanks, Eleanor K. R.	Associate	28.60	692.43	19,803.58
52279	00345	Proposed Sale of Vintner's Place	McArdle, Wayne PJ	Partner	27.90	1,075.00	29,992.36
52279	00345	Proposed Sale of Vintner's Place	Roost, Hedley	Associate	27.30	608.80	16,620.19
00345 Total					83.80	792.56	66,416.13
52279	00346	Knutson	Wasser, Lesley V.	Associate	4.60	620.00	2,852.00
52279	00346	Knutson	Sharf, Jesse	Partner	0.90	960.00	864.00
00346 Total					5.50	675.64	3,716.00
52279	00347	Coeur Defense	McArdle, Wayne PJ	Partner	57.40	1,074.47	61,674.29
52279	00347	Coeur Defense	Robe, Jean-Philippe	Partner	10.80	932.97	10,076.09
52279	00347	Coeur Defense	Greer-Stapleton, Leila	Associate	7.00	509.38	3,565.63
52279	00347	Coeur Defense	Fleury, Benoit	Partner	2.90	907.33	2,631.25
00347 Total					78.10	998.04	77,947.26
52279	00348	90 Long Acre	Shanks, Eleanor K. R.	Associate	53.30	692.43	36,906.68
52279	00348	90 Long Acre	McArdle, Wayne PJ	Partner	17.90	1,074.47	19,232.92
00348 Total					71.20	788.48	56,139.60
Grand Total					7,638.00	677.43	5,174,237.90
Grand Total After 51% Discount on Matter 280*							5,095,555.86
* Matter 280 consists of work performed as local land use and development counsel with respect to 13 different Suncal development projects which were funded by Lehman affiliates. Debtor entities provided approximately 49% of the funds. At the request of the Debtors, Gibson Dunn has agreed to bill the Debtors for 49% of its fees and expenses and the other Lehman affiliates for the remaining 51% beginning October 2010.							